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WEEKLY FINANCIAL STATISTICS (1)

70

BANK OF CANADA

Assets

Government of Canada securities (amortized value)	
Treasury bills	470.3
Other - 2 years and under	757.4
- Over 2 years	2,020.7
Total	3,248.5
(of which: - held under "Purchase and Resale Agreements")	(12.8)
Bankers' acceptances	7.7
(of which: - held under "Purchase and Resale Agreements")	(7.7)
Advances to chartered and savings banks	-
Foreign currency assets	183.0
Investment in the Industrial Development Bank	261.9
All other assets	139.2
Total Assets	3,840.3

As at
July 6/66
Increase since
June 29/66
(Millions of Dollars)
July 7/65

Liabilities

Notes in circulation	2,570.7
Canadian dollar deposits:	
Government of Canada	13.6
Chartered banks	1,058.8
Other	32.9
Foreign currency liabilities	31.0
All other liabilities	133.2
Total Liabilities	3,840.3

41.6	155.5
8.7	2.6
12.7	100.6
4.0	3.7
6.8	- 1.4
37.8	23.3
111.7	284.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,150
Canada Savings Bonds	5,554
All other direct and guaranteed securities	12,583
Total	20,288

-	10
- 8	135
3	14
- 6	160

Held by:

Bank of Canada - Treasury bills	473
Other securities	2,827
Chartered banks - Treasury bills	1,480
Other securities	2,303
Govt. accounts - Treasury bills	16
Other securities	680
General public - Canada Savings Bonds	5,554
(residual)	180
Other securities	6,773

- 4	79
6	55
12	160
10#	- 90
- 4	- 8
111	260
- 8	135
- 4	- 221
- 124#	- 210

Total

20,288	- 6	160
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GOVERNMENT OF CANADA BALANCES (2)

570	4#	- 236
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS
 Wednesdays - Billions of Dollars

	As at	Increase since	
	June 29/66	June 22/66	June 30/65
(Millions of Dollars)			

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,046	3	103
Bank of Canada notes	415	-47	82
Day-to-day loans	216	-16	3
Treasury bills	1,468	41	198
Other Government securities (amortized value)	2,317	10	- 159
Call loans to stockbrokers	98	5	38
Call loans to investment dealers	90	11	- 4
Net foreign assets	- 71	29	- 38
Sub-total	5,581	35	222
Loans to provinces	15	6	1
Loans to municipalities	543	7	139
Loans to grain dealers	369	12	45
Canada Savings Bond loans	74	- 4#	- 1
Loans to instalment finance companies	395	11	38
General loans	9,928	84#	801
Insured mortgages	799	- 1	- 35
Provincial securities	294	- 2	- 69
Municipal securities	324	1	-
Corporate securities	527	8	30
Total Major Assets	18,849	157	1,171

Canadian Deposit Liabilities

Personal savings deposits	10,050	30#	641
Non-personal term and notice deposits	2,531	37	333
Demand deposits (less total float)	4,862	104#	234
Total held by general public	17,443	172#	1,208
Government of Canada deposits	562	- 4#	- 60
Total Deposits (less float)	18,005	168#	1,148
Estimated float	655	104#	- 182
Total Canadian Deposits	18,660	272#	966

Bankers' Acceptances Outstanding

180	- 2	165
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Foreign Currency "Swapped" Deposits ⁽¹⁾

754	- 4	355
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CURRENCY AND CHARTERED BANK DEPOSITS

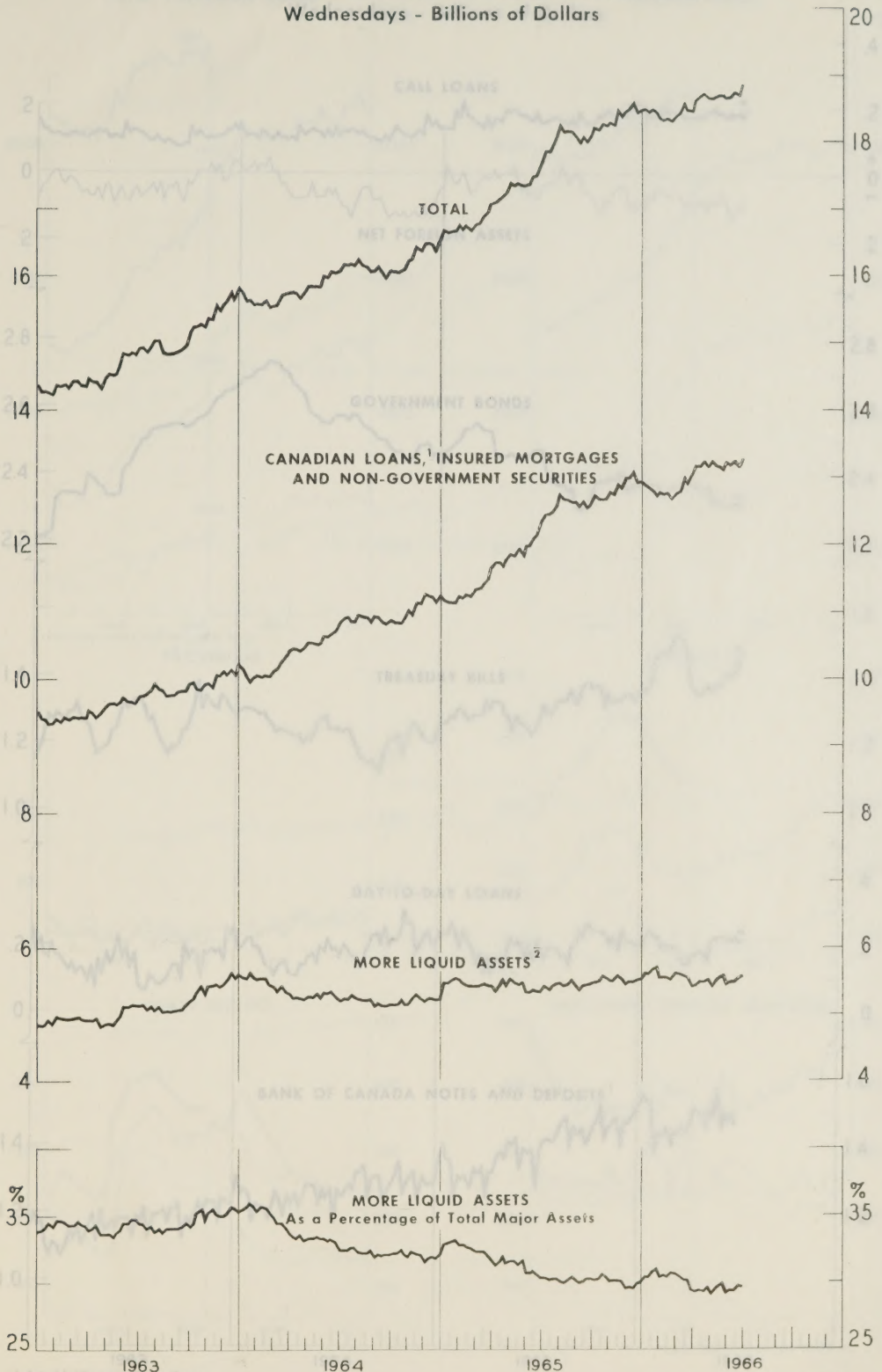
Currency outside banks - coin	274	- #	30
- notes	2,114	70	61
Chartered bank deposits held by general public	17,443	172#	1,208
Total held by general public	19,831	241#	1,299
Government of Canada deposits	562	- 4#	- 60
Total Currency and Chartered Bank Deposits	20,393	237#	1,239

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



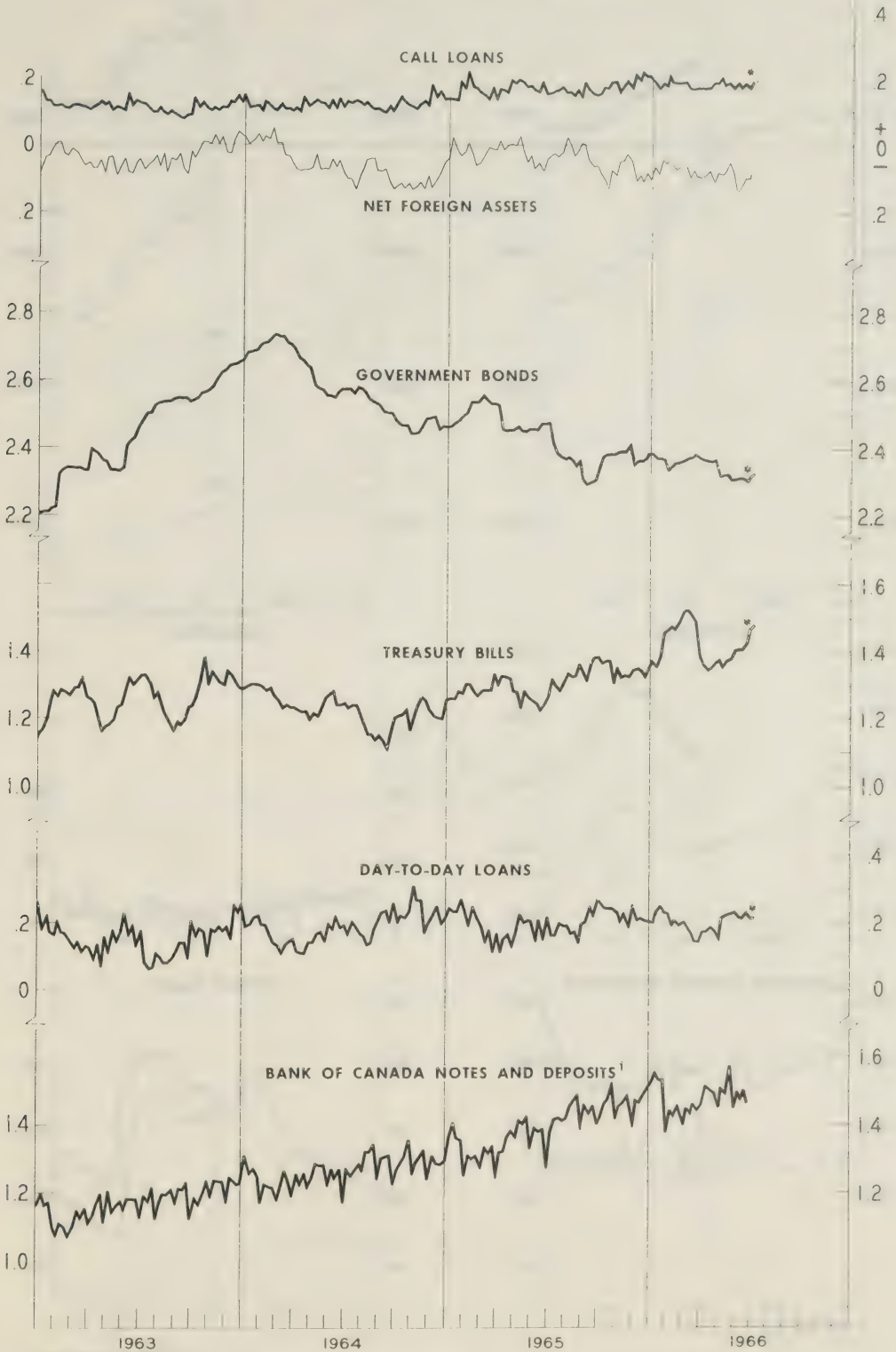
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JUNE 29
7/7/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



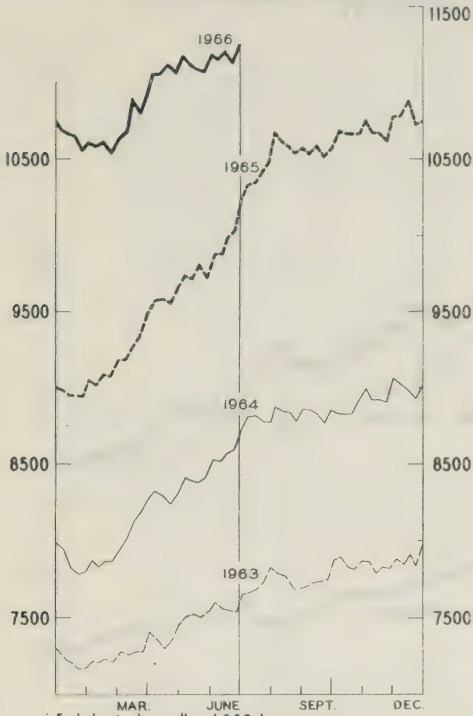
* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 6
Other series are plotted to June 29

7/7/66

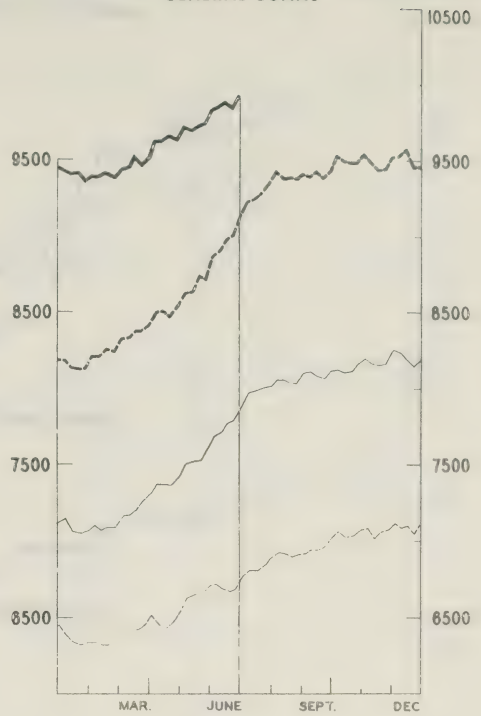
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹



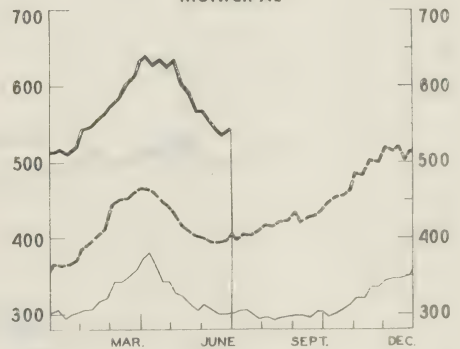
GENERAL LOANS



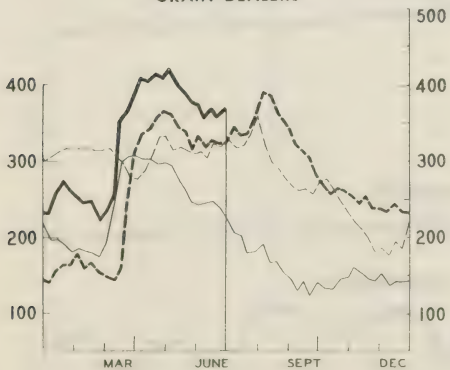
PROVINCIAL



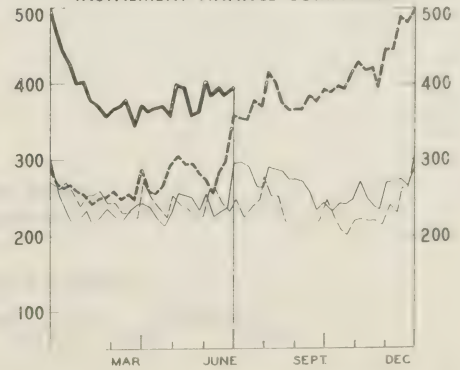
MUNICIPAL



GRAIN DEALERS

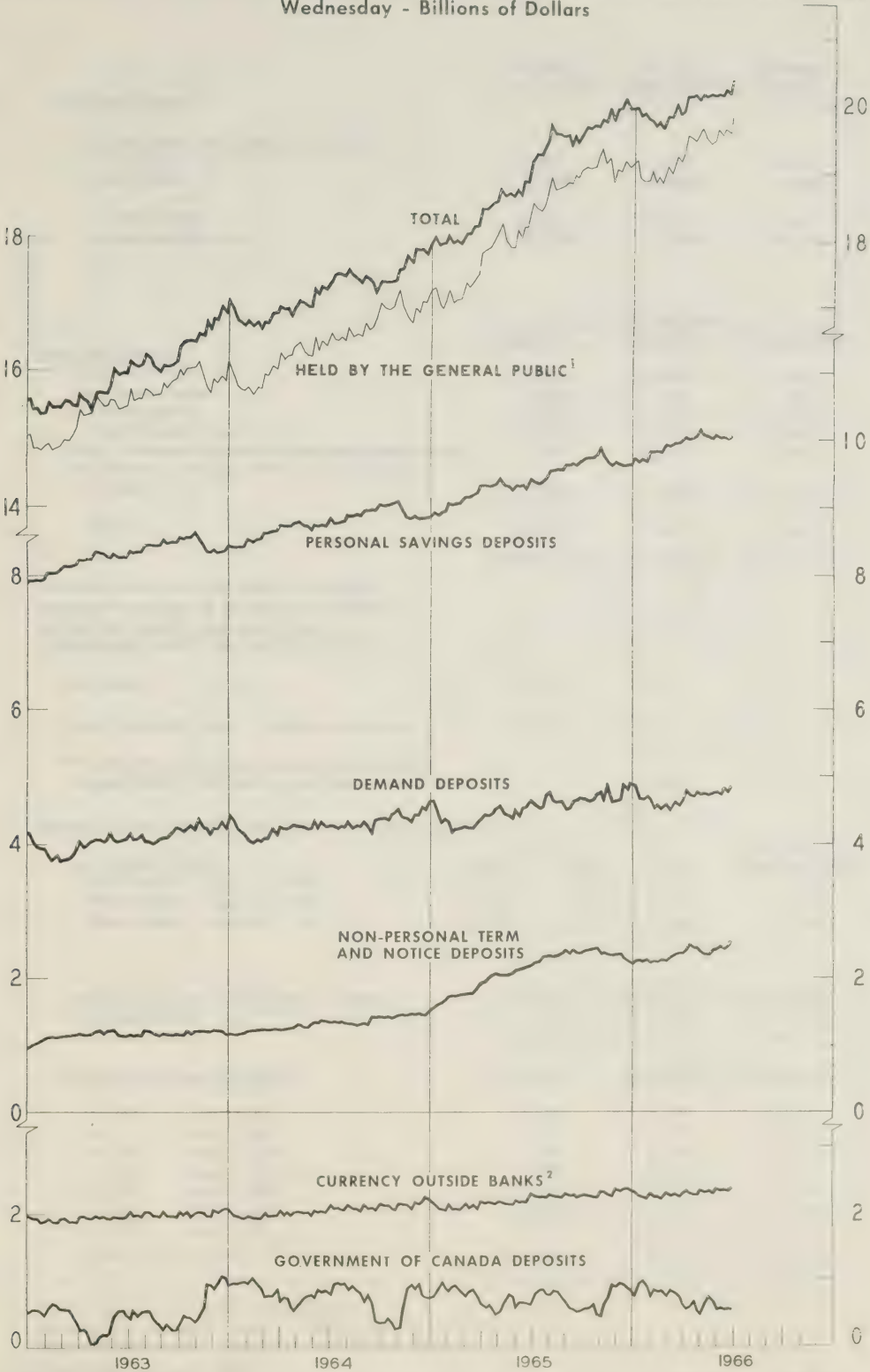


INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JUNE 29
7/7/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS
Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits
2. Notes and coin

LAST DATE PLOTTED JUNE 29
7/7/66

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average July 1-6/66	As at June 30/66	Average June 66	
1. <u>Chartered Banks (1)</u>				
<u>Average Cash and Liquid Position (2)</u>				
Cash reserves	1,489	1,490	1,492	
Cash ratio	8.07%	8.08%	8.09%	
Liquid assets	3,191	3,215	3,137	
Liquid asset ratio	17.29%	17.43%	17.01%	
As at Wednesday				
	July 6/66	June 29/66	June 22/66	
<u>Selected Assets</u>				
Cash reserves	1,496	1,491	1,489	
Day-to-day loans	216*	216	232	
Treasury Bills	1,480*	1,468	1,427	
Total Liquid Assets	3,192*	3,176	3,148	
Other Government securities (amortized value)	2,327*	2,317#	2,307	
Call loans to stockbrokers and investment dealers	196*	188	172	
Total	5,715*	5,681	5,628	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	+ 9.1	- 0.1	- 1.9	
Securities held under resale agreements	-20.5			
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 4.9	- 0.1	
3. <u>Money Market Rates (3) and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending July 6, 1966	5 1/4	4 1/2	5 1/8	4.91
Week ending June 29, 1966	4 7/8	4 1/2	4 1/2	4.73
Week ending June 22, 1966	5 1/8	4 5/8	4 7/8	4.93
As at				
<u>Average Treasury Bill Rate at Tender</u>	July 7/66	June 29/66	June 23/66	
91 day bills	5.06	5.00	5.04	
182 day bills	5.17	5.10	5.15	
<u>Government Bond Yields (4)</u>				
	July 6/66	June 29/66	June 22/66	
4 1/4% June 1/67	5.24	5.20	5.19	
5% Oct. 1/68	5.27	5.25	5.24	
4 1/4% Sept. 1/72	5.70	5.65	5.63	
5 1/2% Apr. 1/76	5.78	5.74	5.71	
5 1/2% Aug. 1/80	5.74	5.73	5.68	
4 1/2% Sept. 1/83	5.73	5.71	5.66	
5 1/4% May 1/90	5.74	5.73	5.69	
Long-Term Average (5)	5.68	5.66	5.63	

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$ 445.2; July \$ 436.8

Statutory deposits: June \$18,442.9; July \$18,452.3

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

Preliminary.

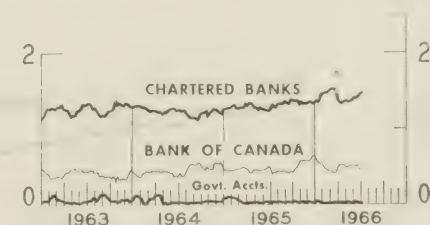
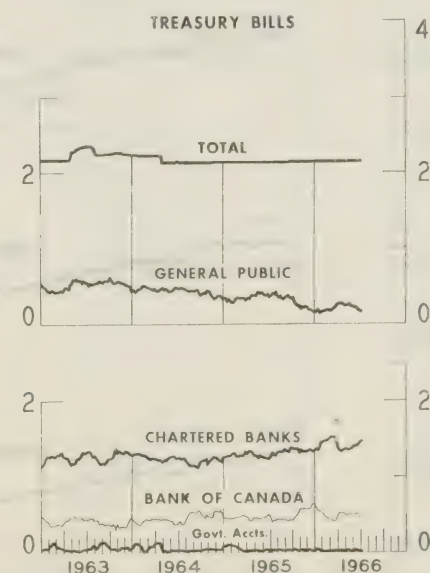
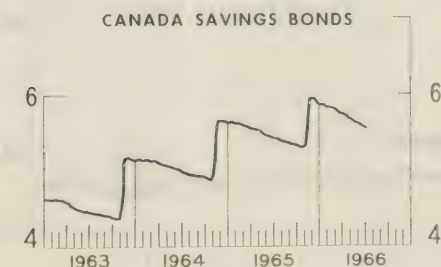
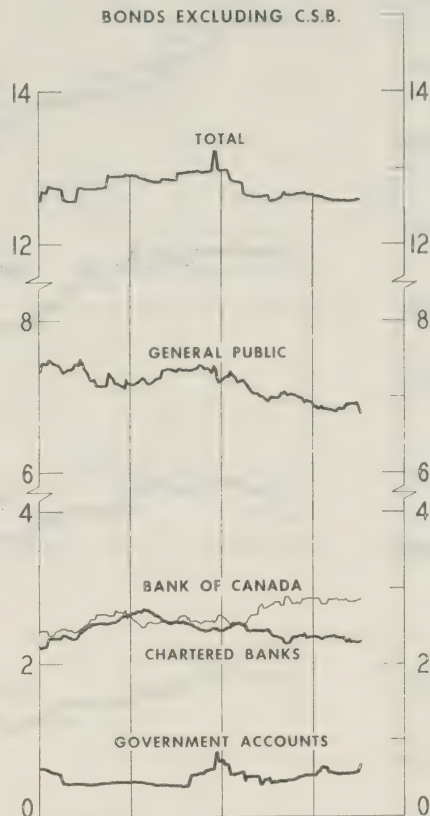
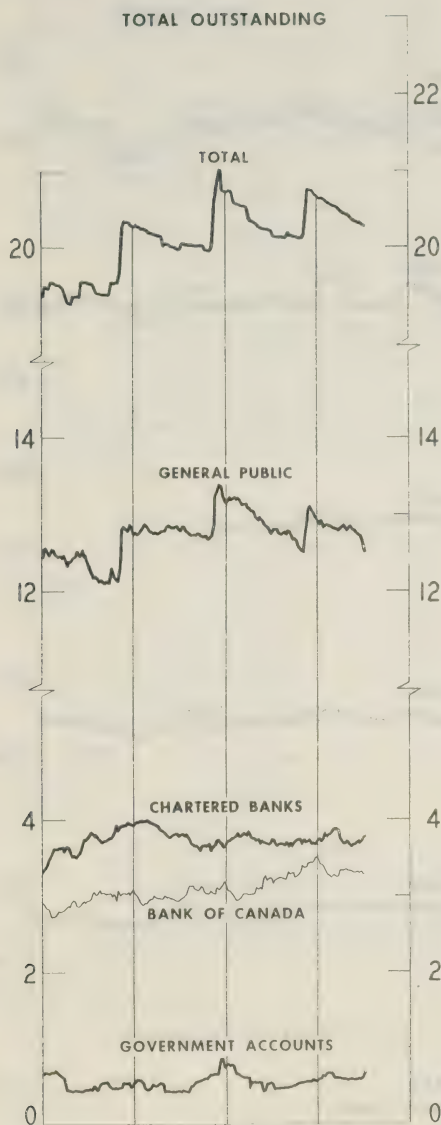
Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

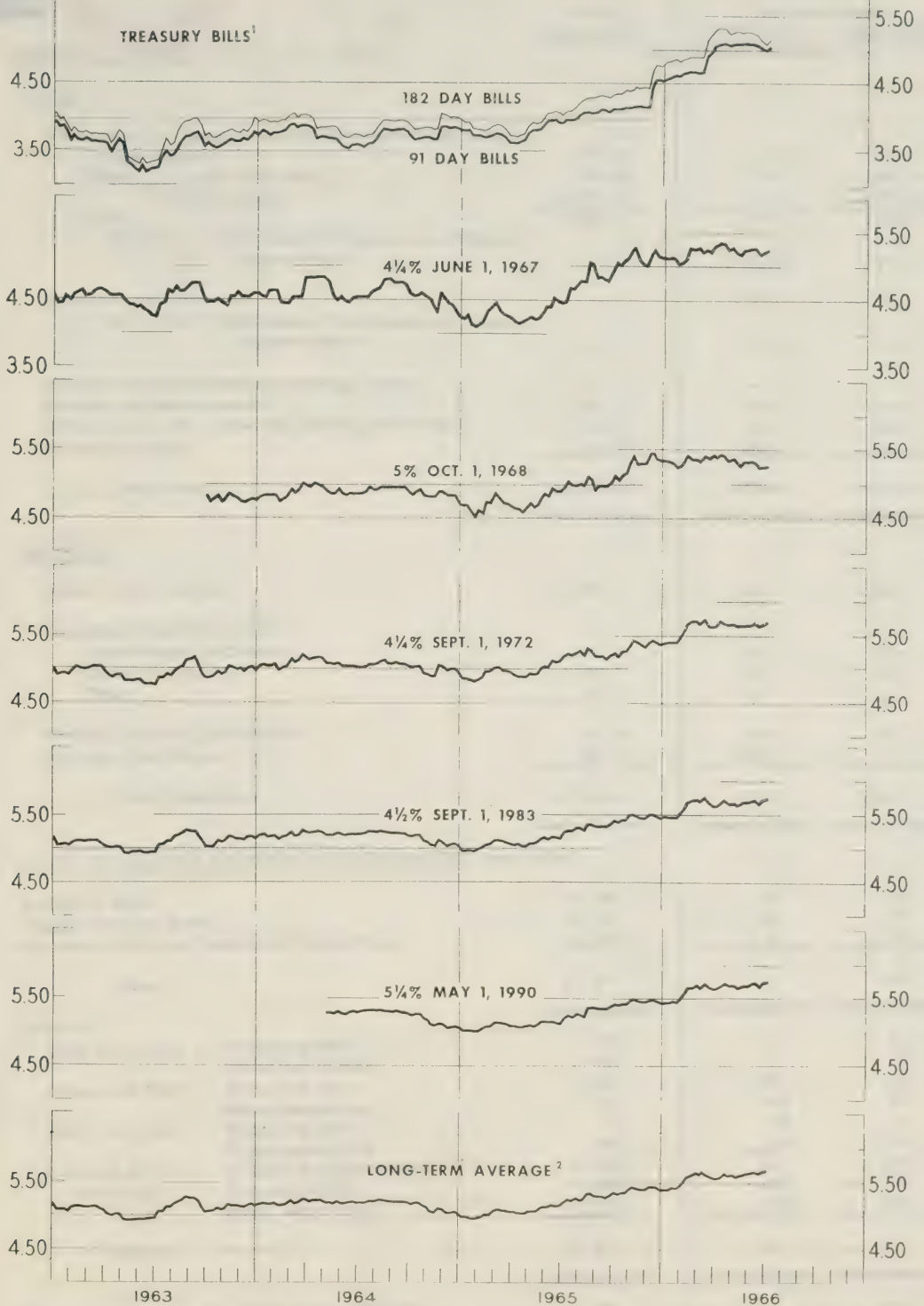
Wednesdays - Billions of Dollars



LAST DATE PLOTTED JULY 6
7/7/66

9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7.

LAST DATE PLOTTED JULY 6
7/7/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at July 13/66	Increase since July 6/66	July 14/65
Treasury bills	477.1	6.8	62.6
Other - 2 years and under	753.5	- 3.9	378.3
- Over 2 years	2,018.3	- 2.4	-339.0
Total	3,248.9	0.4	102.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-12.8)	(-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(- 7.7)	- 0.5
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Advances to chartered and savings banks

Foreign currency assets	198.9	15.9	115.4
Investment in the Industrial Development Bank	262.3	0.4	36.0
All other assets	102.3	-36.9	7.7

Total Assets	3,812.4	-27.8	260.5
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Liabilities

Notes in circulation	2,592.3	21.5	159.8
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Canadian dollar deposits:

Government of Canada	11.4	- 2.2	0.6
Chartered banks	1,057.7	- 1.1	90.9
Other	29.2	- 3.7	1.1

Foreign currency liabilities

All other liabilities	86.0	-47.2	1.0
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Total Liabilities	3,812.4	-27.8	260.5
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,155	5	15
Canada Savings Bonds	5,533	- 22	119
All other direct and guaranteed securities	12,589	6	20
Total	20,277	- 11	153

Held by:

Bank of Canada - Treasury bills	480	7	63
Other securities	2,821	- 7	37
Chartered banks - Treasury bills	1,461	- 19	162
Other securities	2,314	10#	- 51
Govt. accounts - Treasury bills	19	- 1#	- 12
Other securities	682	6#	256
General public - Canada Savings Bonds	5,533	- 22	119
(residual) Treasury bills	194	18#	- 199
Other securities	6,772	- 3#	- 223

Total	20,277	- 11	153
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GOVERNMENT OF CANADA BALANCES (2)

707	137	- 147
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,059	13	101
Bank of Canada notes	435	20	8
Day-to-day loans	216	-	51
Treasury bills	1,480	12	160
Other Government securities (amortized value)	2,328	11	- 90
Call loans to stockbrokers	98	- 1	28
Call loans to investment dealers	98	8	8
Net foreign assets	- 98	-27	- 71
Sub-total	5,617	36	196
Loans to provinces	18	3	1
Loans to municipalities	539	- 4	141
Loans to grain dealers	350	-19	6
Canada Savings Bond loans	69	- 5	- 1
Loans to instalment finance companies	409	7#	56
General loans	10,022	100#	806
Insured mortgages	798	- 2	- 45
Provincial securities	290	- 4	- 68
Municipal securities	322	- 2	- 5
Corporate securities	524	- 3	29
Total Major Assets	18,958	109	1,115

Canadian Deposit Liabilities

Personal savings deposits	10,120	70	734
Non-personal term and notice deposits	2,540	8	293
Demand deposits (less total float)	4,898	36	301
Total held by general public	17,557	114	1,328
Government of Canada deposits	557	- 5	- 239
Total Deposits (less float)	18,114	109	1,089
Estimated float	744	90	132
Total Canadian Deposits	18,858	199	1,221

Bankers' Acceptances Outstanding

181	1	162
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Foreign Currency "Swapped" Deposits (1)

780	26	391
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CURRENCY AND CHARTERED BANK DEPOSITS

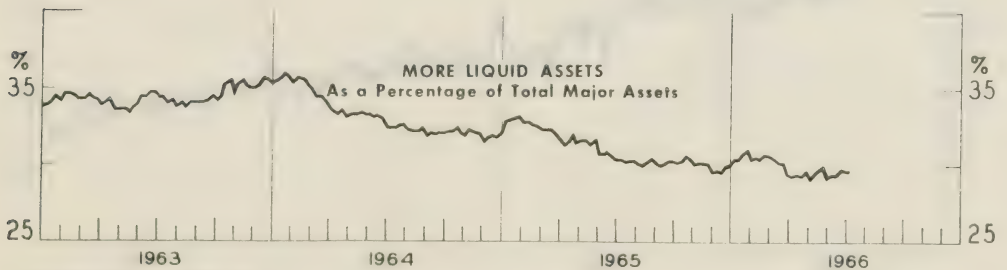
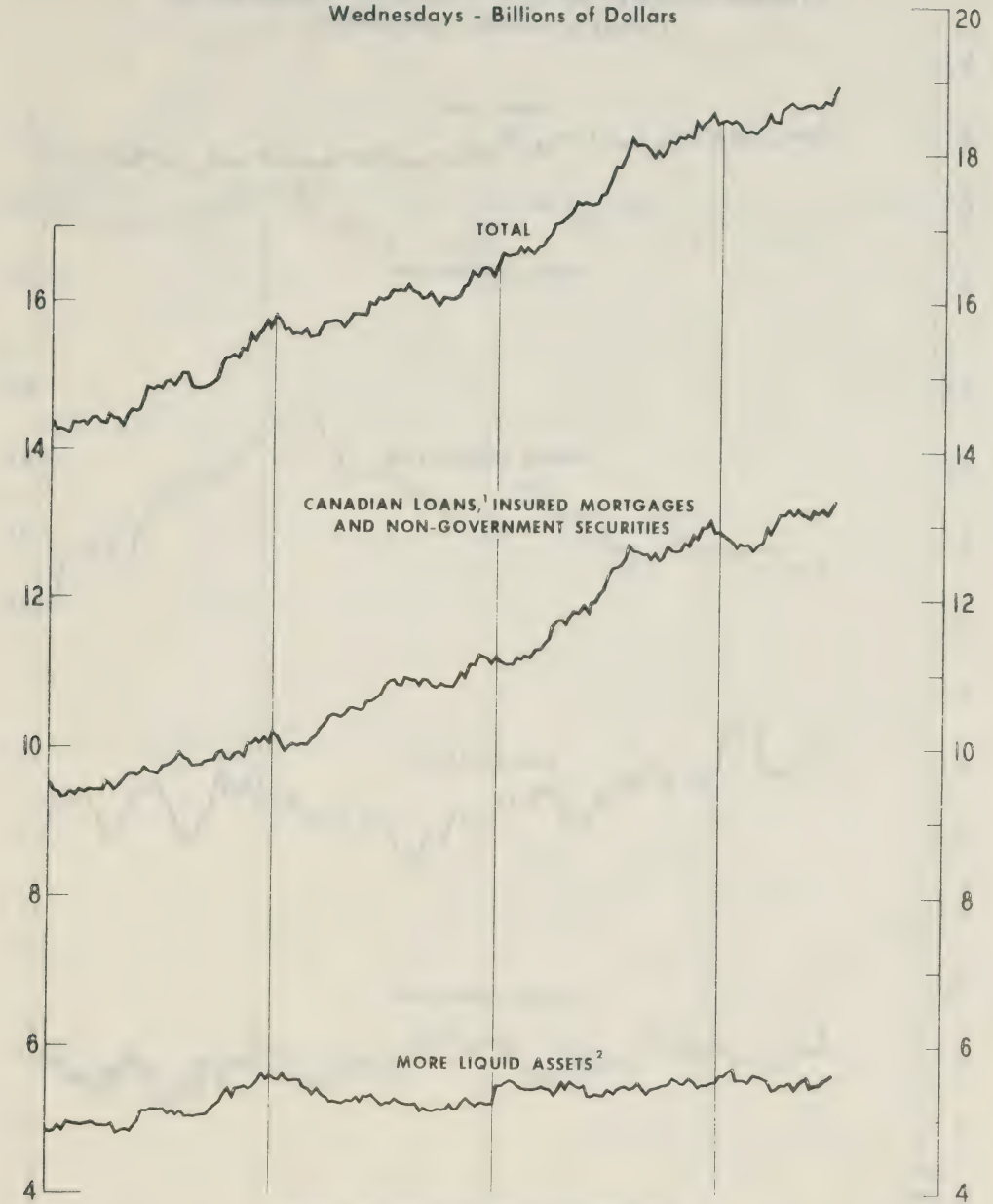
Currency outside banks - coin	274	-	30
- notes	2,135	22	147
Chartered bank deposits held by general public	17,557	114	1,328
Total held by general public	19,967	135	1,505
Government of Canada deposits	557	- 5	- 239
Total Currency and Chartered Bank Deposits	20,523	130	1,266

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.

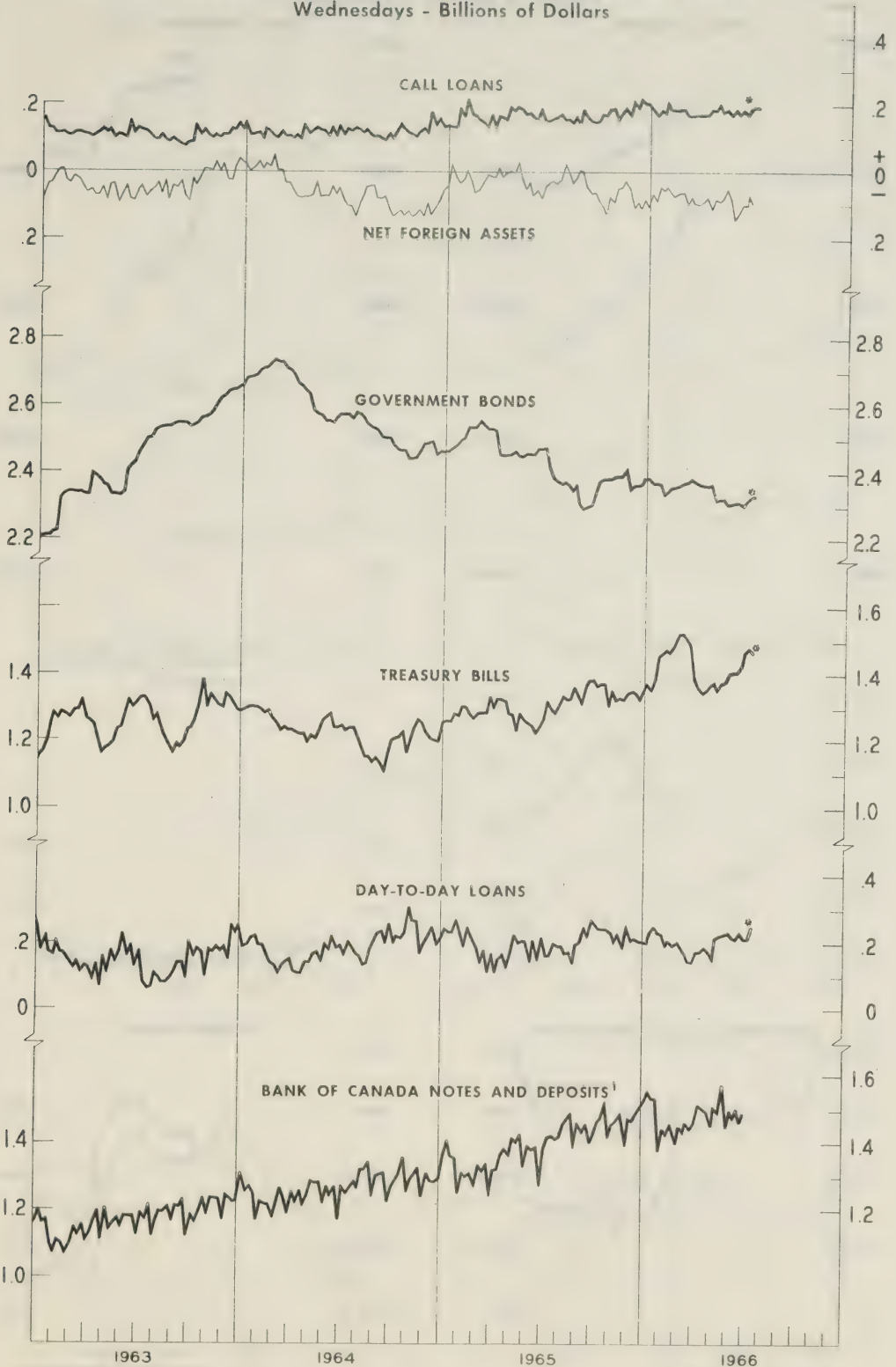
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JULY 6

14/7/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

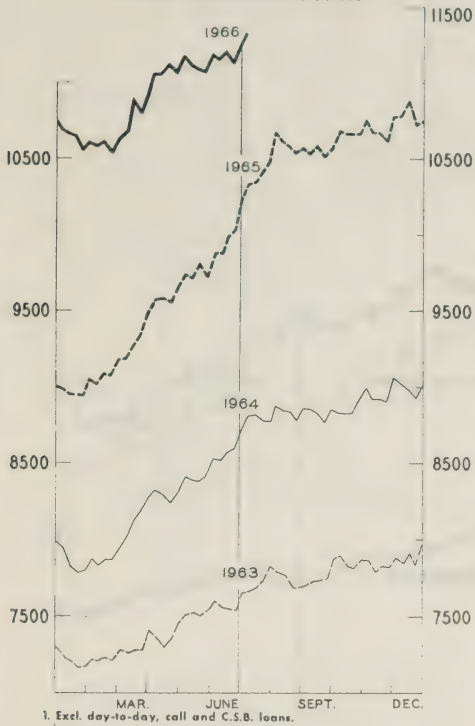
* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 13. Other series are plotted to July 6.

14/7/66

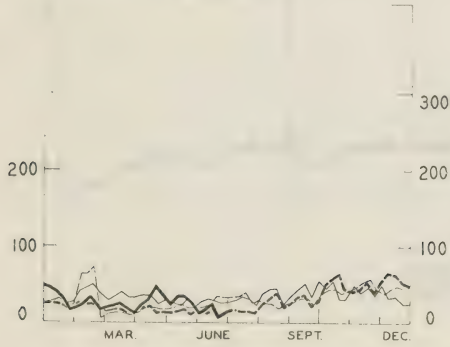
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

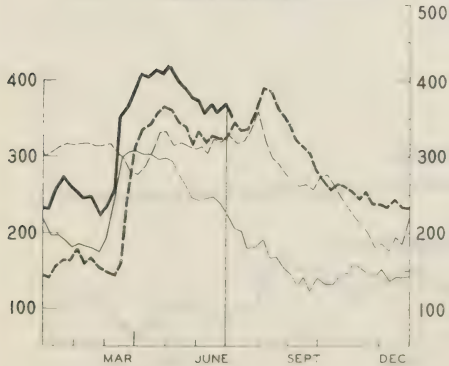
TOTAL CANADIAN LOANS¹



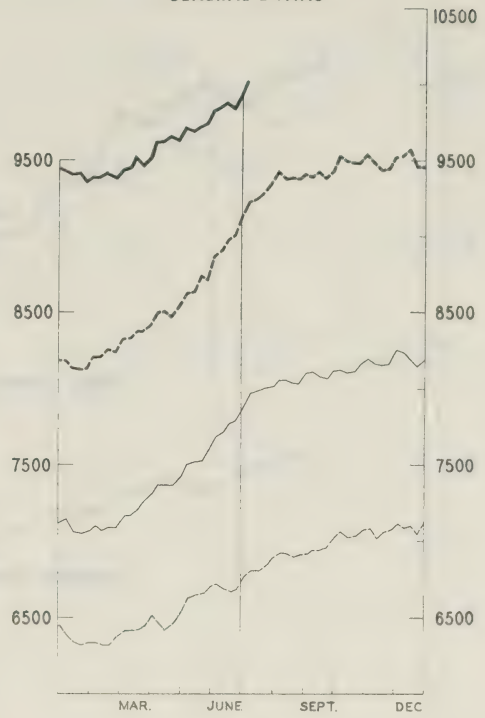
PROVINCIAL



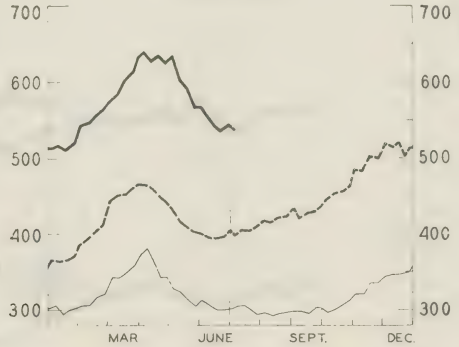
GRAIN DEALERS



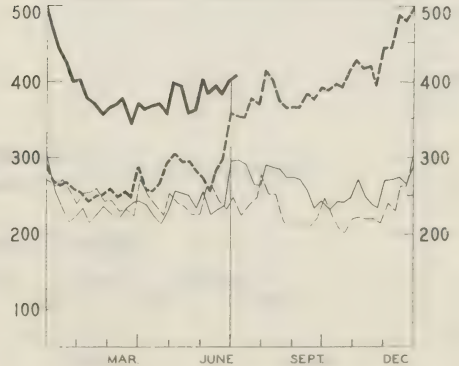
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JULY 6
14/7/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 13/66	Cumulative Average July 1-13/66		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,495	1,493		
Cash ratio	8.10%	8.09%		
Liquid assets	3,203	3,198		
Liquid asset ratio	17.36%	17.33%		
	<u>As at Wednesday</u>			
	<u>July 13/66</u>	<u>July 6/66</u> <u>June 29/66</u>		
<u>Selected Assets</u>				
Cash reserves	1,495	1,496 1,491		
Day-to-day loans	252*	216 216		
Treasury Bills	1,461*	1,480 1,468		
Total Liquid Assets	3,208*	3,192 3,176		
Other Government securities (amortized value)	2,338*	2,328# 2,317		
Call loans to stockbrokers and investment dealers	194*	196 188		
Total	5,740*	5,716# 5,681		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-2.1	+ 9.1 -0.1		
Securities held under resale agreements	-	-20.5 -		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+7.7	- -4.9		
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending July 13, 1966	5 1/4	5	5 1/8	5.10
Week ending July 6, 1966	5 1/4	4 1/2	5 1/8	4.91
Week ending June 29, 1966	4 7/8	4 1/2	4 1/2	4.73
<u>Average Treasury Bill Rate at Tender</u>	<u>As at</u>			
	<u>July 14/66</u>	<u>July 7/66</u>	<u>June 29/66</u>	
91 day bills	5.12	5.06	5.00	
182 day bills	5.28	5.17	5.10	
<u>Government Bond Yields</u> ⁽⁴⁾	<u>July 13/66</u>	<u>July 6/66</u>	<u>June 29/66</u>	
4 1/4% June 1/67	5.29	5.24	5.20	
5% Oct. 1/68	5.41	5.27	5.25	
4 1/4% Sept. 1/72	5.78	5.70	5.65	
5 1/2% Apr. 1/76	5.84	5.78	5.74	
5 1/2% Aug. 1/80	5.80	5.74	5.73	
4 1/2% Sept. 1/83	5.80	5.73	5.71	
5 1/4% May 1/90	5.80	5.74	5.73	
Long-Term Average ⁽⁵⁾	5.73	5.68	5.66	

(1) Cash reserves are on a statutory basis.

Statutory till money: June \$ 445.2; July \$ 436.8

Statutory deposits: June \$18,442.9; July \$18,452.3

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5 % June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

* Preliminary.

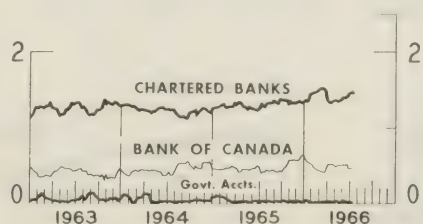
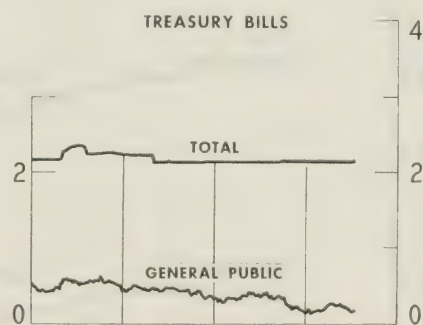
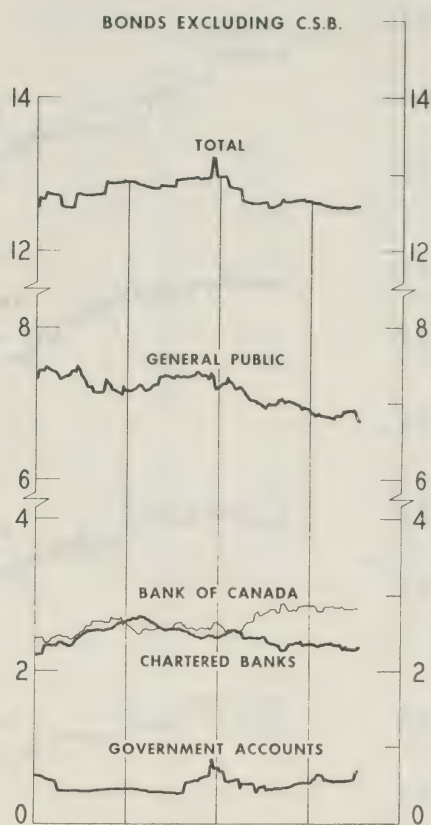
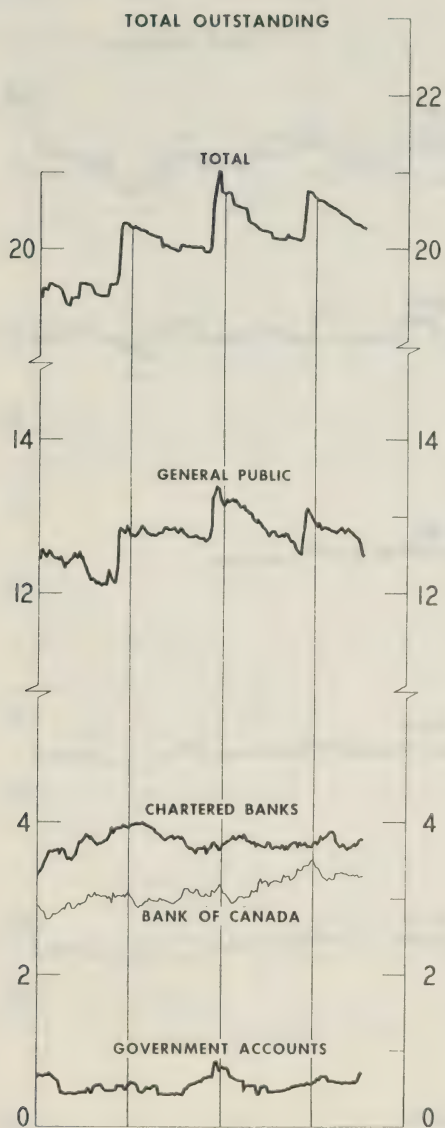
Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

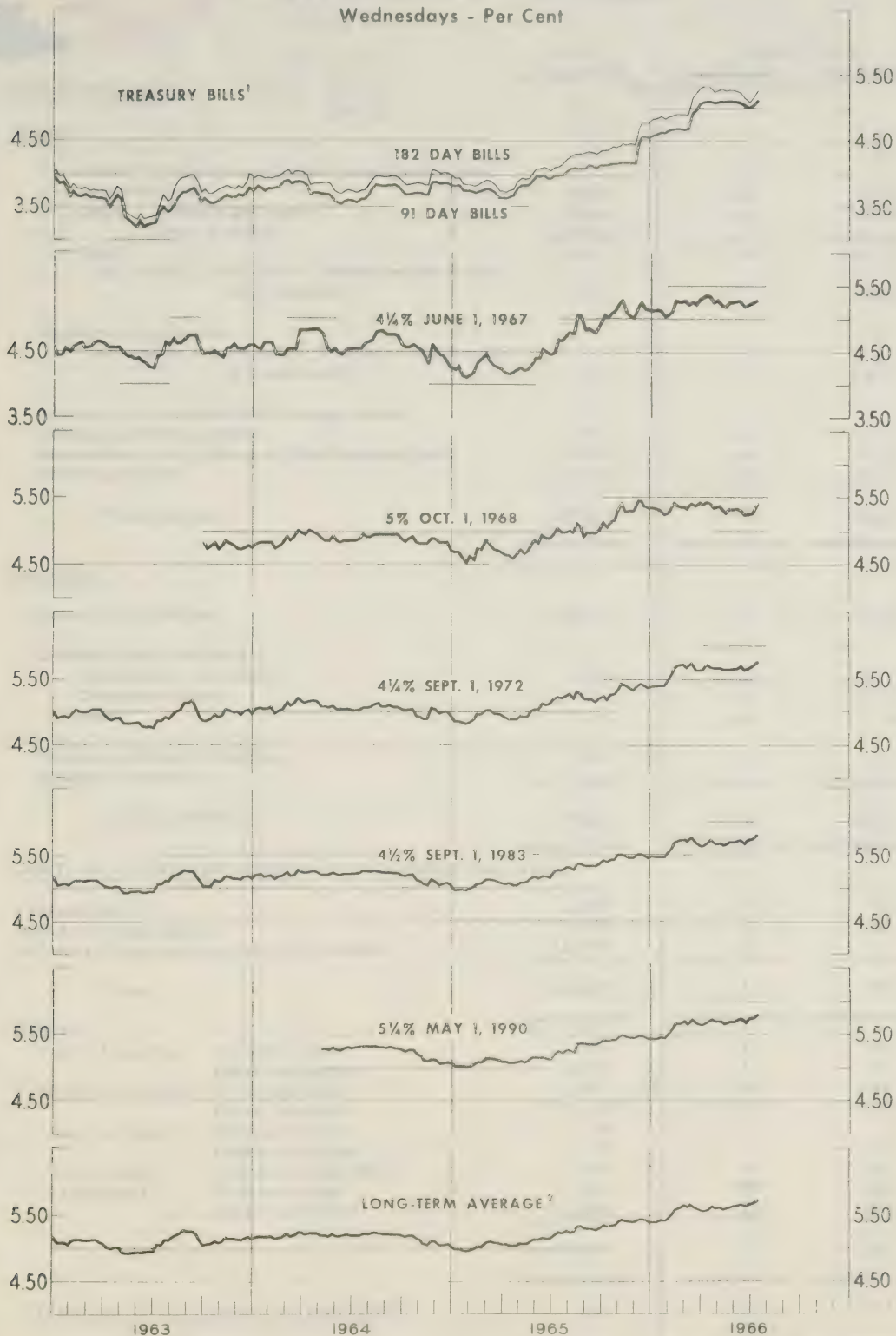
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED JULY 13
14/7/66

9
GOVERNMENT SECURITY YIELDS
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
 2. See footnote 5 page 7.

LAST DATE PLOTTED JULY 14
 14 / 7 / 66

BANK OF CANADA, Ottawa July 21, 1966.

Buo

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities (amortized value)

	As at July 20/66	Increase since July 13/66	July 21/65
Treasury bills	492.9	15.8	85.9
Other - 2 years and under	753.6	0.1	367.6
- Over 2 years	2,019.4	1.1	-346.6
Total	3,265.9	17.0	106.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-4.0)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-0.5)
---	-----	-----	--------

Advances to chartered and savings banks

Foreign currency assets	201.1	2.2	114.3
Investment in the Industrial Development Bank	263.9	1.6	37.2
All other assets	111.3	9.0	31.6

Total Assets	3,842.3	29.8	288.8
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Liabilities

Notes in circulation	2,587.4	- 4.9	157.0
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Canadian dollar deposits:

Government of Canada	25.5	14.0	4.7
Chartered banks	1,055.9	- 1.8	82.2
Other	31.4	2.2	5.4

Foreign currency liabilities

All other liabilities	103.5	17.5	33.2
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Total Liabilities	3,842.3	29.8	288.8
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GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,160	5	20
Canada Savings Bonds	5,523	- 9	120
All other direct and guaranteed securities	12,594	5	17

Total	20,278	1	157
-------	--------	---	-----

Held by:

Bank of Canada - Treasury bills	496	16	87
Other securities	2,822	1	19
Chartered banks - Treasury bills	1,476	16#	188
Other securities	2,315	- #	- 39
Govt. accounts - Treasury bills	26	7	2
Other securities	688	6	253
General public - Canada Savings Bonds	5,523	- 9	120
(residual) Treasury bills	161	- 35#	- 256
Other securities	6,769	- 2#	- 215

Total	20,278	1	157
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GOVERNMENT OF CANADA BALANCES (2)

813	106	- 53
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

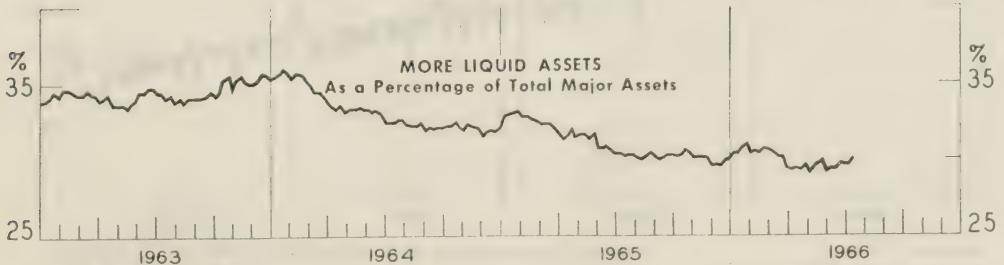
	As at July 13/66	Increase since July 6/66 July 14/65	
		(Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,058	- 1	91
Bank of Canada notes	484	48	33
Day-to-day loans	252	36	89
Treasury bills	1,459	- 21	160
Other Government securities (amortized value)	2,339	11	- 50
Call loans to stockbrokers	103	6	35
Call loans to investment dealers	91	- 8	- 2
Net foreign assets	- 68	30	- 30
Sub-total	5,718	102#	326
Loans to provinces	37	19	21
Loans to municipalities	514	- 25	108
Loans to grain dealers	360	10	28
Canada Savings Bond loans	64	- 5	- 1
Loans to instalment finance companies	355	- 49#	4
General loans	10,072	42#	831
Insured mortgages	796	- 1	- 45
Provincial securities	270	- 20	- 88
Municipal securities	328	6#	- 5
Corporate securities	541	17	42
Total Major Assets	19,056	96#	1,220
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,087	- 32#	719
Non-personal term and notice deposits	2,549	9#	272
Demand deposits (less total float)	4,881	- 21#	350
Total held by general public	17,517	- 43#	1,341
Government of Canada deposits	696	139	- 148
Total Deposits (less float)	18,213	96#	1,194
Estimated float	549	-191#	- 5
Total Canadian Deposits	18,761	- 95#	1,189
Bankers' Acceptances Outstanding	187	5	160
Foreign Currency "Swapped" Deposits ⁽¹⁾	824	44	424
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	274	-	30
- notes	2,109	- 27	127
Chartered bank deposits held by general public	17,517	- 43#	1,341
Total held by general public	19,899	- 70#	1,498
Government of Canada deposits	696	139	- 148
Total Currency and Chartered Bank Deposits	20,595	69#	1,351

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

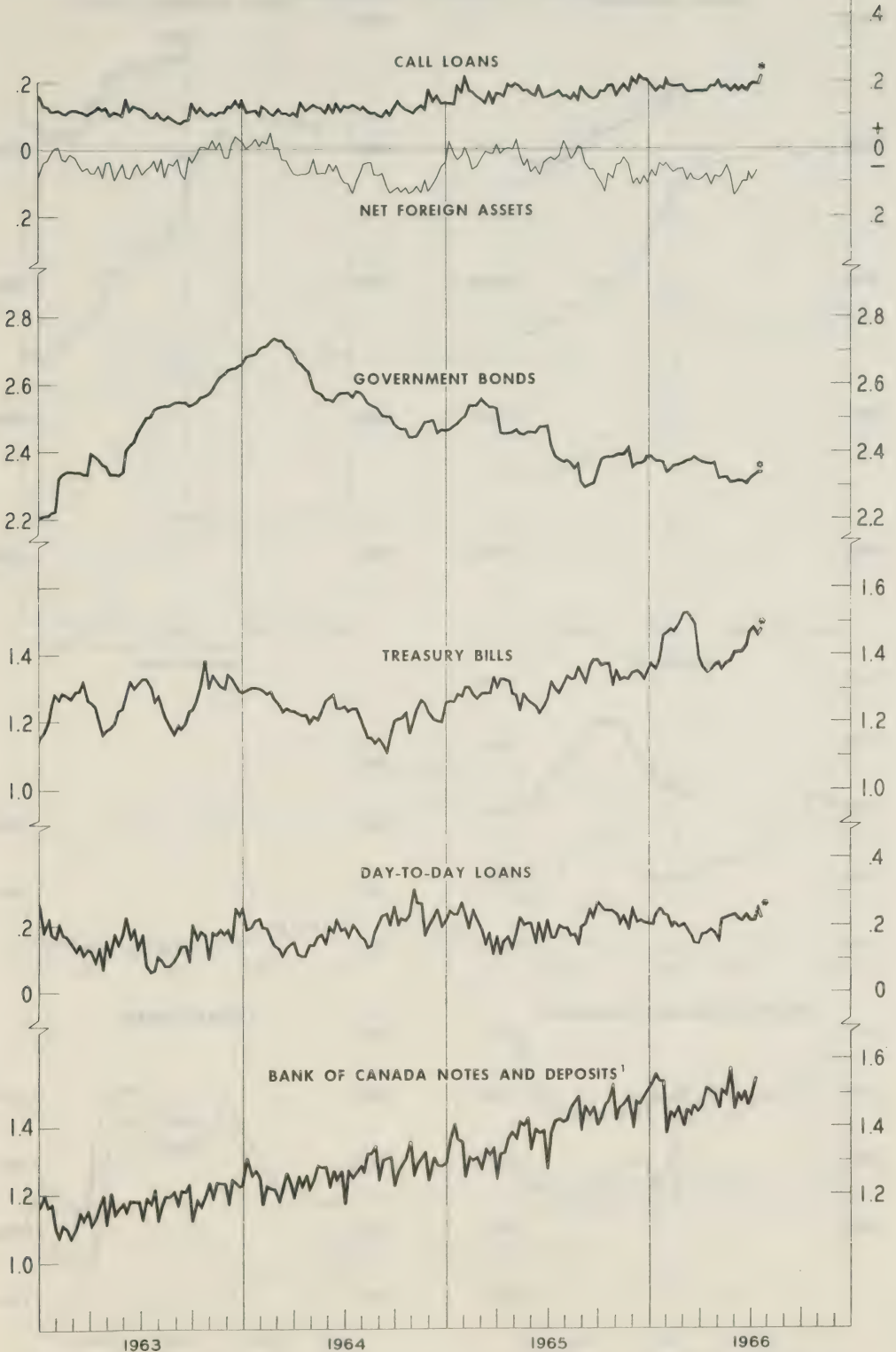
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JULY 13

21/7/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



¹ Actual holdings on Wednesdays.

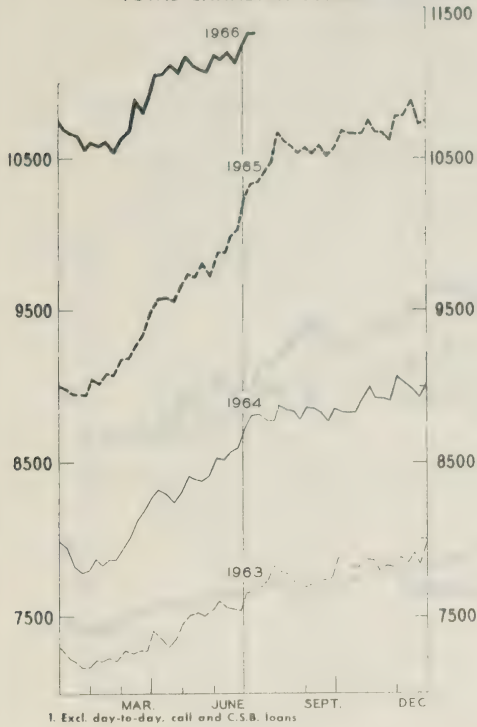
* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 20
Other series are plotted to July 13

21/7/66

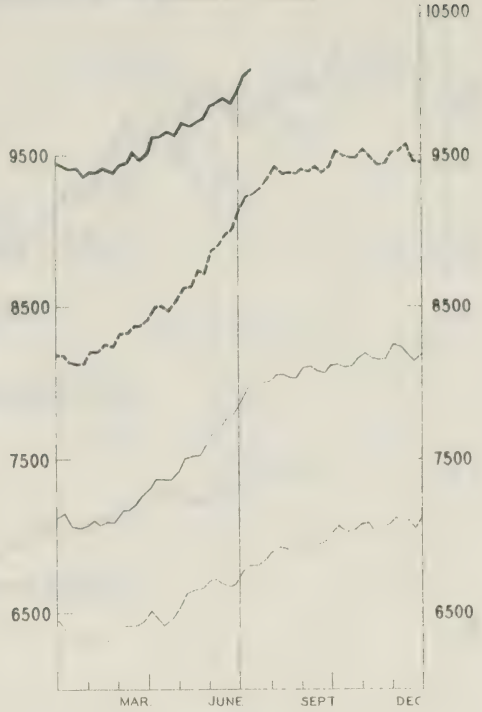
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

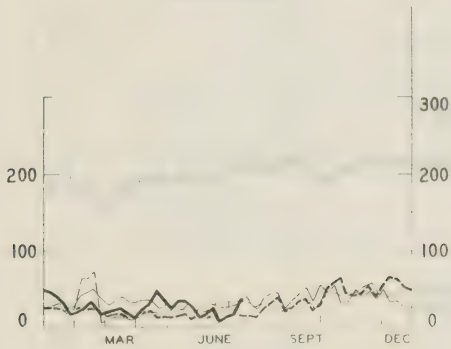
TOTAL CANADIAN LOANS¹



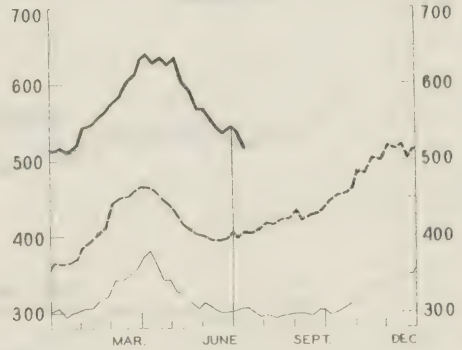
GENERAL LOANS



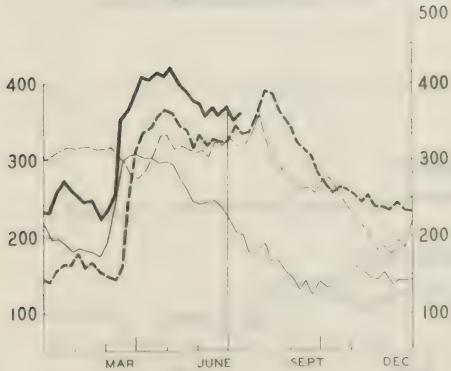
PROVINCIAL



MUNICIPAL



GRAIN DEALERS



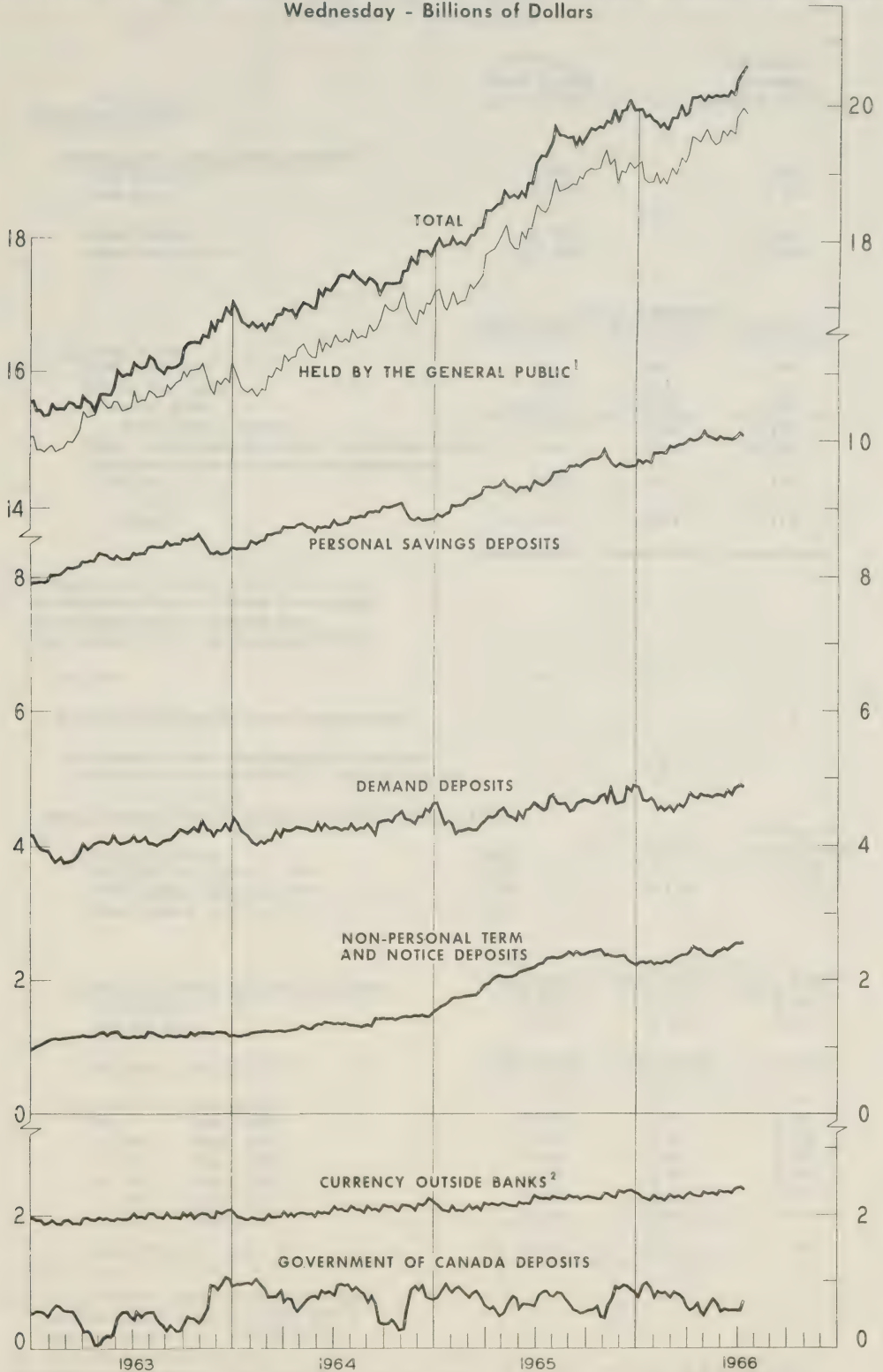
INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JULY 13
21/7/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 20/66	Cumulative Average July 1-20/66
1. <u>Chartered Banks</u> ⁽¹⁾		
<u>Average Cash and Liquid Position</u> ⁽²⁾		
Cash reserves	1,493	1,493
Cash ratio	8.09%	8.09%
Liquid assets	3,188	3,194
Liquid asset ratio	17.28%	17.31%
	As at Wednesday	
	July 20/66	July 13/66
<u>Selected Assets</u>		July 6/66
Cash reserves	1,493	1,496
Day-to-day loans	221*	216
Treasury Bills	1,476*	1,480
Total Liquid Assets	3,189*	3,192
Other Government securities (amortized value)	2,339*	2,328
Call loans to stockbrokers and investment dealers	216*	196
Total	5,745*	5,716
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)		
Net float	+ 0.6	+ 9.1
Securities held under resale agreements	-	-20.5
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 7.7
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>		
<u>Day-to-Day Loans</u>	High	Low
Week ending July 20, 1966	5 1/8	5
Week ending July 13, 1966	5 1/4	5 1/8
Week ending July 6, 1966	5 1/4	4 1/2
	Close	Average of Closing Rates
	5	5.05
	5 1/8	5.10
	5 1/8	4.91
<u>Average Treasury Bill Rate at Tender</u>	As at	
	July 21/66	July 14/66
91 day bills	5.08	5.12
182 day bills	5.26	5.28
		5.06
		5.17
<u>Government Bond Yields</u> ⁽⁴⁾	July 20/66	July 13/66
		July 6/66
4 1/4% June 1/67	5.32	5.29
5% Oct. 1/68	5.45	5.41
4 1/4% Sept. 1/72	5.84	5.78
5 1/2% Apr. 1/76	5.84	5.84
5 1/2% Aug. 1/80	5.80	5.80
4 1/2% Sept. 1/83	5.78	5.80
5 1/4% May 1/90	5.78	5.80
Long-Term Average ⁽⁵⁾	5.72	5.73
		5.68

- (1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 436.8
Statutory deposits: July \$18,452.3

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

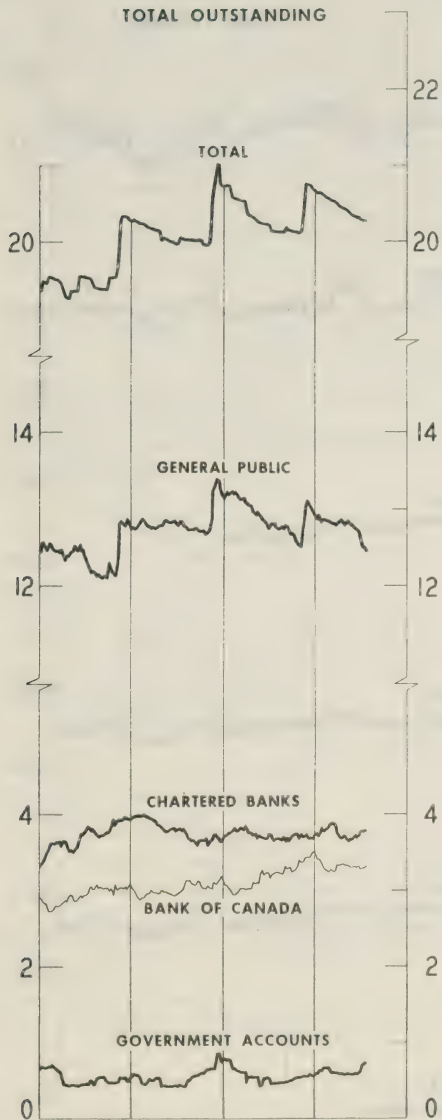
* Preliminary. # Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

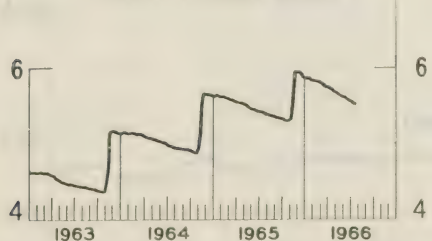
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

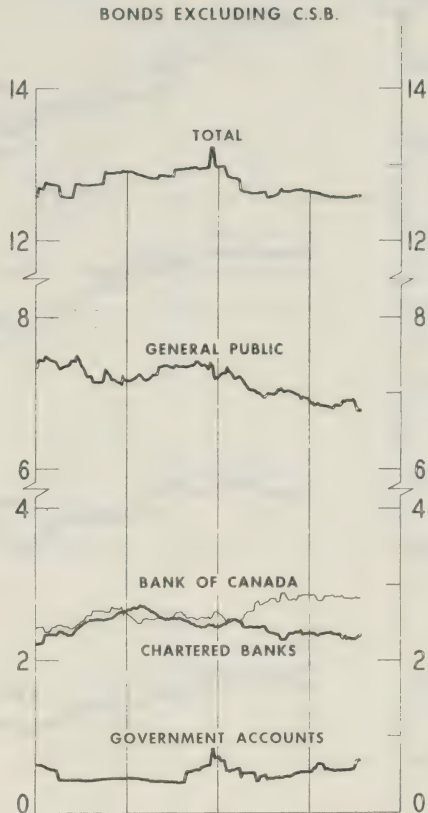
TOTAL OUTSTANDING



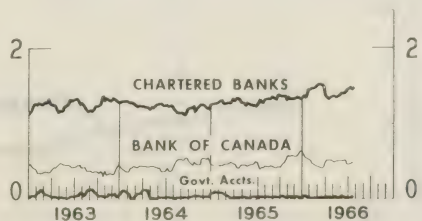
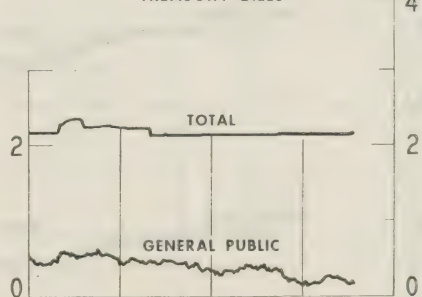
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.

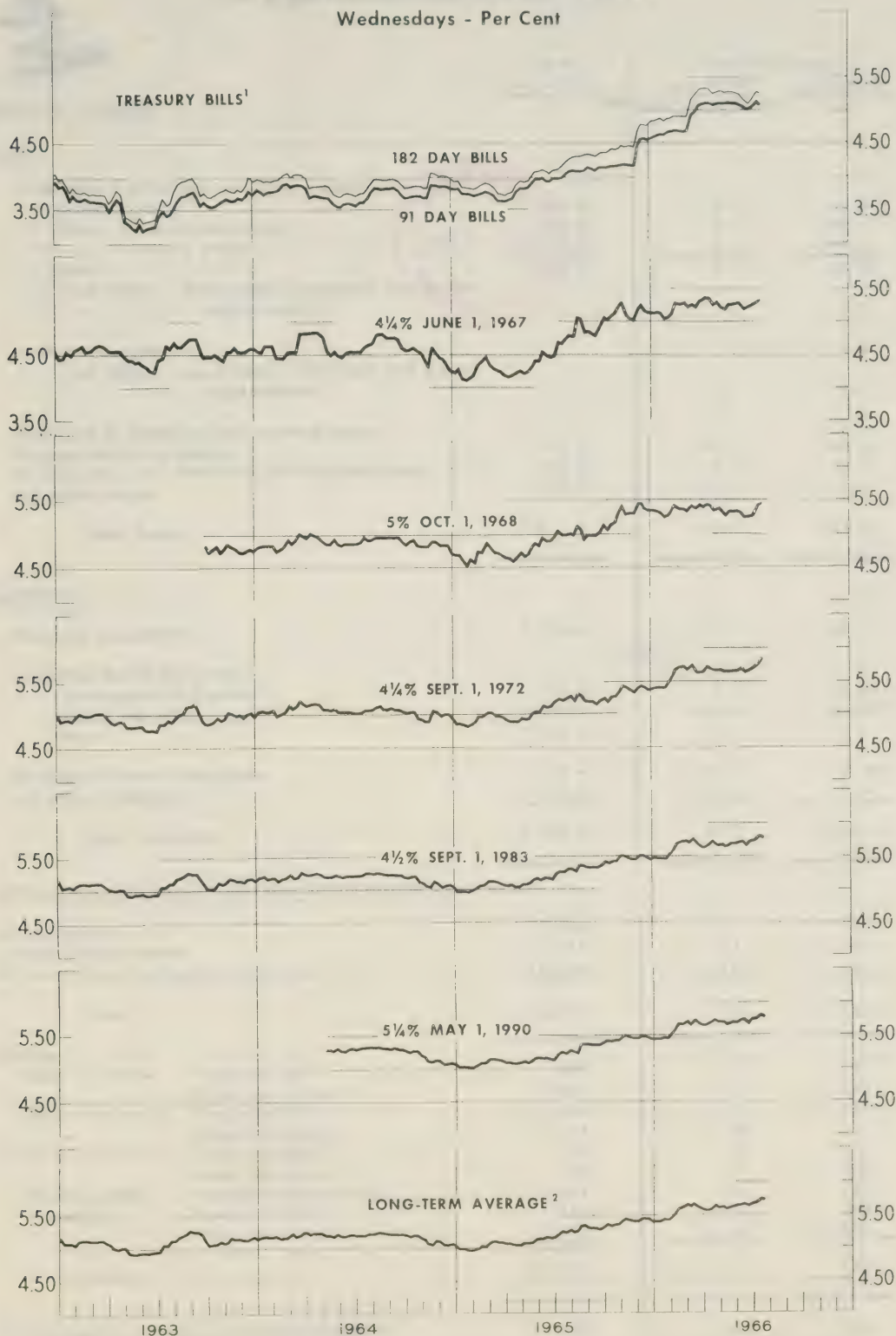


TREASURY BILLS



LAST DATE PLOTTED JULY 20
21/7/66

9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



1 Weekly tender rate on Thursday date

2 See footnote 5 page 7.

LAST DATE PLOTTED JULY 20
21/7/66

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WEEKLY FINANCIAL STATISTICS⁽¹⁾

BANK OF CANADA

Assets

	As at July 27/66	Increase since July 20/66 July 28/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	493.5	0.6	60.9
Other - 2 years and under	753.7	0.1	368.0
- Over 2 years	2,019.5	0.1	-346.7
Total	3,266.7	0.7	82.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	3.0
Foreign currency assets	191.0	-10.1	100.6
Investment in the Industrial Development Bank	264.1	0.1	37.3
All other assets	89.9	-21.4	7.1
Total Assets	3,811.6	-30.7	223.8

Liabilities

Notes in circulation	2,594.0	6.7	152.8
Canadian dollar deposits:			
Government of Canada	25.6	0.1	18.6
Chartered banks	1,051.0	- 4.9	94.2
Other	30.3	- 1.1	2.5
Foreign currency liabilities	28.4	-10.2	7.4
All other liabilities	82.2	-21.3	0.3
Total Liabilities	3,811.6	-30.7	223.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,160	-	20
Canada Savings Bonds	5,511	- 12	117
All other direct and guaranteed securities	12,604	10	22
Total	20,275	- 3	159
Held by:			
Bank of Canada - Treasury bills	497	1	62
Other securities	2,822	-	20
Chartered banks - Treasury bills	1,478	2	161
Other securities	2,314	- 2#	33
Govt. accounts - Treasury bills	25	- 2	3
Other securities	698	10	258
General public - Canada Savings Bonds	5,511	- 12	117
(residual) Treasury bills	161	- 1#	206
Other securities	6,769	2#	223
Total	20,275	- 3	159

GOVERNMENT OF CANADA BALANCES⁽²⁾

698	- 116	- 139
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

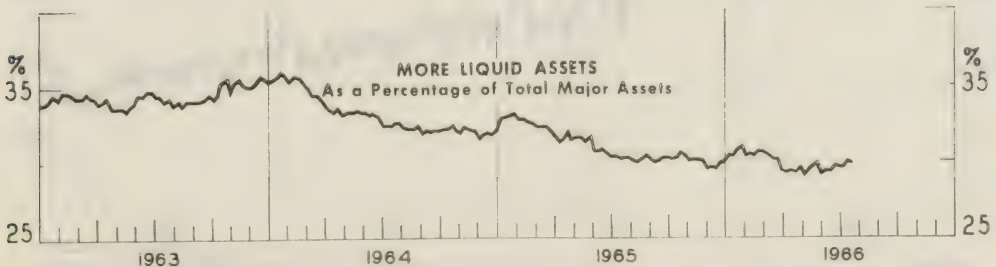
Figures for the previous week have been revised

	As at July 20/66	Increase since July 13/66 July 21/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,056	- 2	82
Bank of Canada notes	467	-17	20
Day-to-day loans	220	-32	21
Treasury bills	1,476	16	188
Other Government securities (amortized value)	2,340	1	- 39
Call loans to stockbrokers	108	4	36
Call loans to investment dealers	112	21	13
Net foreign assets	- 58	10	- 36
Sub-total	5,721	3	285
Loans to provinces	47	10	32
Loans to municipalities	519	6	115
Loans to grain dealers	364	3	28
Canada Savings Bond loans	60	- 5	- 1
Loans to instalment finance companies	356	1	- 21
General loans	10,110	38	837
Insured mortgages	796	-	- 44
Provincial securities	277	7	- 80
Municipal securities	326	- 1	- 5
Corporate securities	543	2	43
Total Major Assets	19,118	62	1,189
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,104	17	710
Non-personal term and notice deposits	2,527	-21	211
Demand deposits (less total float)	4,856	-25	299
Total held by general public	17,487	-30	1,220
Government of Canada deposits	788	92	- 57
Total Deposits (less float)	18,275	62	1,163
Estimated float	574	25	2
Total Canadian Deposits	18,849	88	1,164
Bankers' Acceptances Outstanding	178	- 8	138
Foreign Currency "Swapped" Deposits ⁽¹⁾	811	-13	392
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	274	-	30
- notes	2,121	12	137
Chartered bank deposits held by general public	17,487	-30	1,220
Total held by general public	19,882	-18	1,386
Government of Canada deposits	788	92	- 57
Total Currency and Chartered Bank Deposits	20,670	74	1,329

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

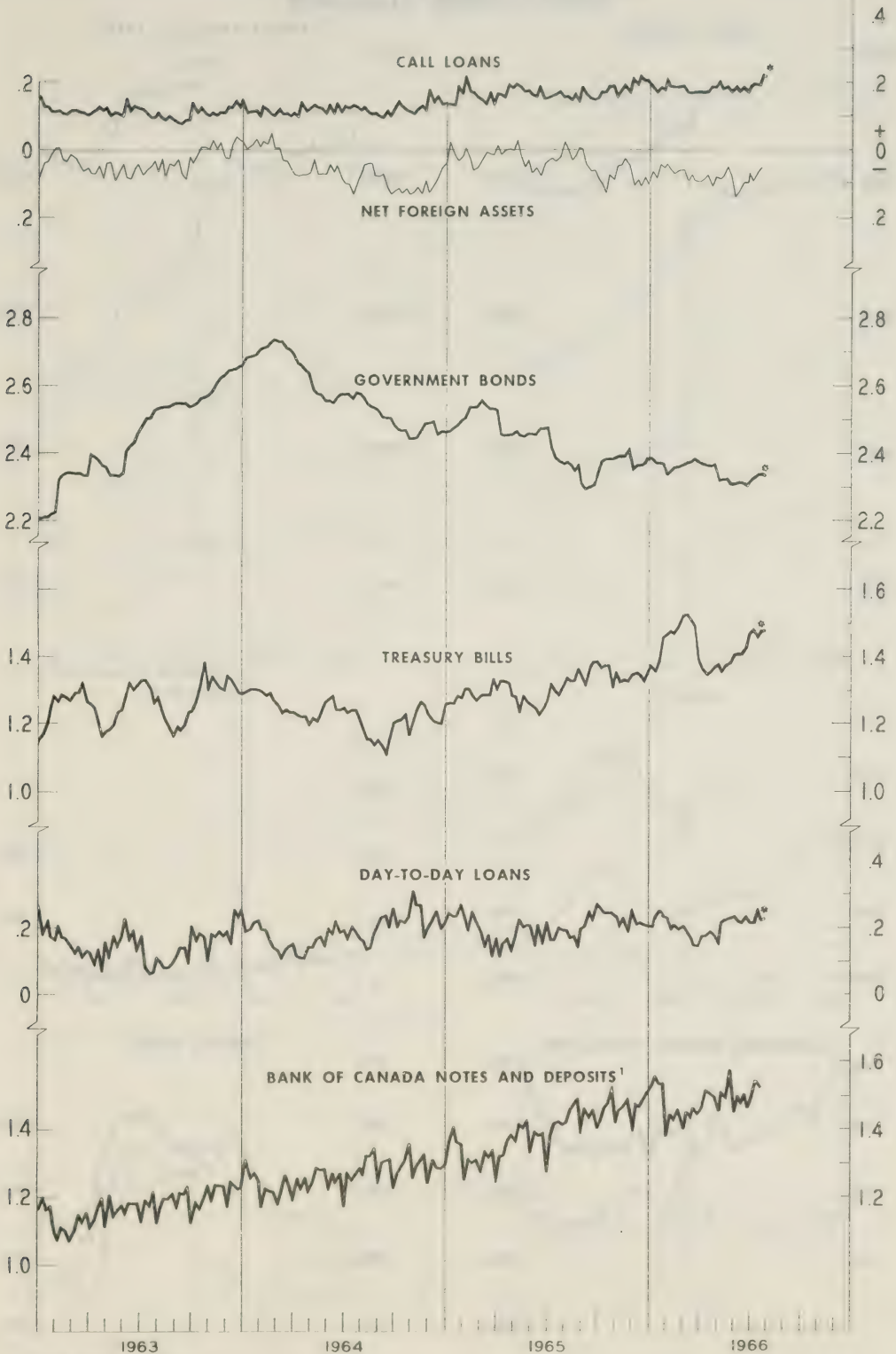
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED JULY 20

28/7/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



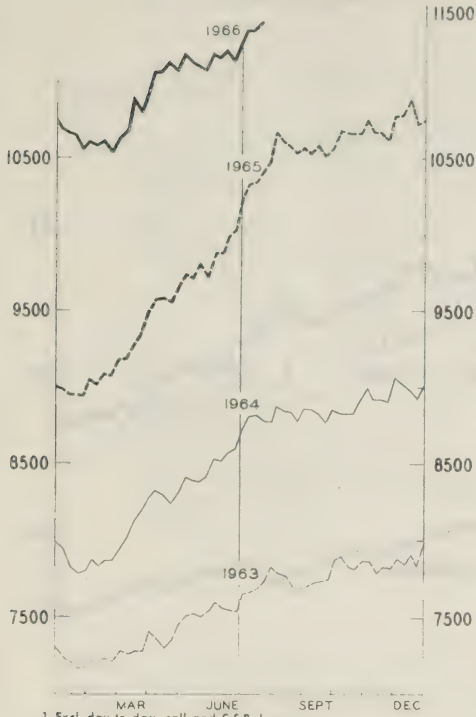
1. Actual holdings on Wednesdays

* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at July 27
Other series are plotted to July 20

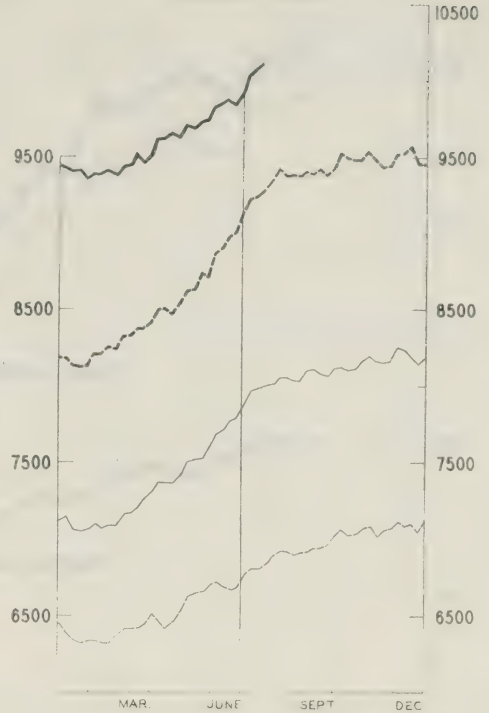
28/7/66

CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹

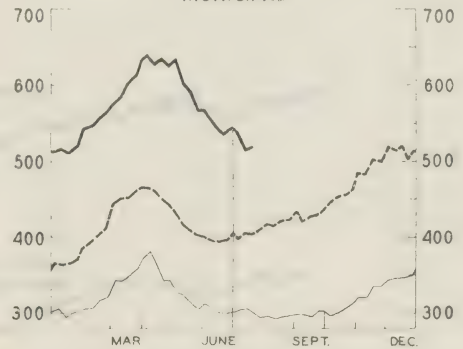
GENERAL LOANS



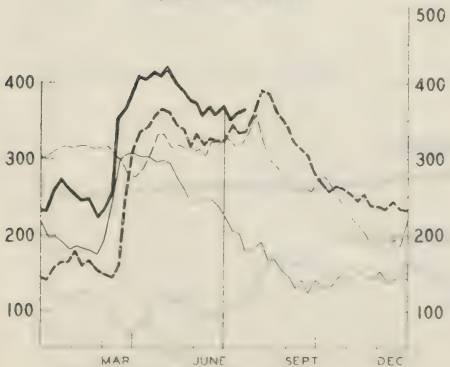
PROVINCIAL



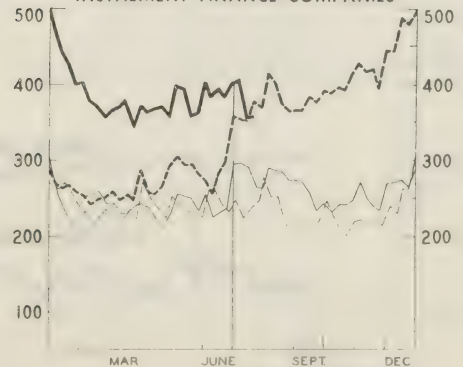
MUNICIPAL



GRAIN DEALERS



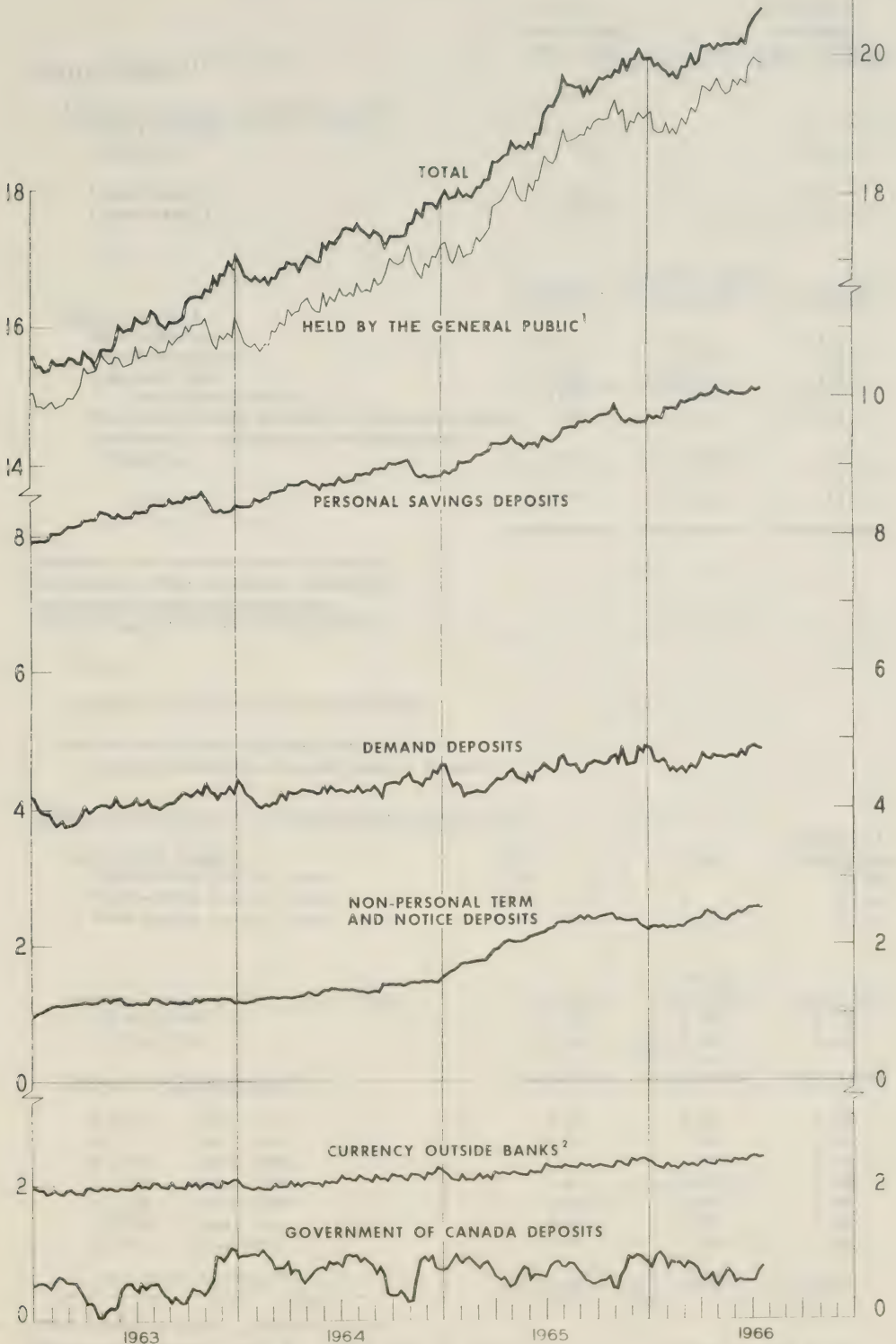
INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JULY 20
28/7/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending July 27/66	Cumulative Average July 1-27/66		
1. <u>Chartered Banks</u> ⁽¹⁾				
<u>Average Cash and Liquid Position</u> ⁽²⁾				
Cash reserves	1,493	1,493		
Cash ratio	8.09%	8.09%		
Liquid assets	3,182	3,191		
Liquid asset ratio	17.24%	17.29%		
 <u>As at Wednesday</u>				
	July 27/66	July 20/66	July 13/66	
<u>Selected Assets</u>				
Cash reserves	1,488	1,493	1,495	
Day-to-day loans	226*	220#	252	
Treasury Bills	1,478*	1,476	1,459	
Total Liquid Assets	3,192*	3,189	3,206	
Other Government securities (amortized value)	2,338*	2,340#	2,339	
Call loans to stockbrokers and investment dealers	219*	220#	194	
Total	5,749*	5,748#	5,739	
 2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
Net float	-	+ 0.6	- 2.1	
Securities held under resale agreements				
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 7.7	
 3. <u>Money Market Rates</u> ⁽³⁾ <u>and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending July 27, 1966	5 1/8	4 1/2	5	4.98
Week ending July 20, 1966	5 1/8	5	5	5.05
Week ending July 13, 1966	5 1/4	5	5 1/8	5.10
 <u>As at</u>				
<u>Average Treasury Bill Rate at Tender</u>	July 28/66	July 21/66	July 14/66	
91 day bills	5.02	5.08	5.12	
182 day bills	5.25	5.26	5.28	
<u>Government Bond Yields</u> ⁽⁴⁾	July 27/66	July 20/66	July 13/66	
4 1/4% June 1/67	5.39	5.32	5.29	
5% Oct. 1/68	5.53	5.45	5.41	
4 1/4% Sept. 1/72	5.87	5.84	5.78	
5 1/2% Apr. 1/76	5.87	5.84	5.84	
5 1/2% Aug. 1/80	5.81	5.80	5.80	
4 1/2% Sept. 1/83	5.81	5.78	5.80	
5 1/4% May 1/90	5.80	5.78	5.80	
Long-Term Average ⁽⁵⁾	5.74	5.72	5.73	

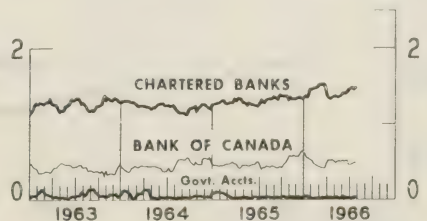
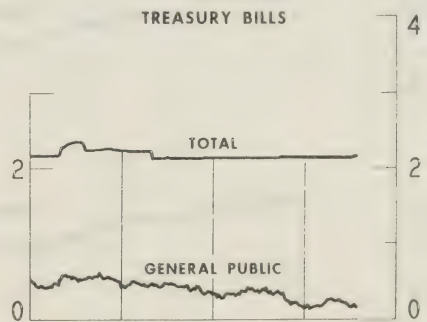
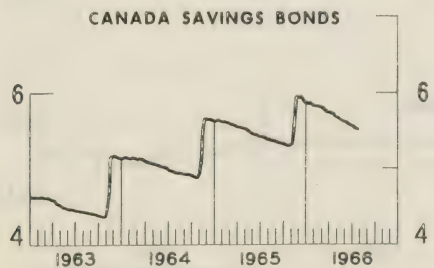
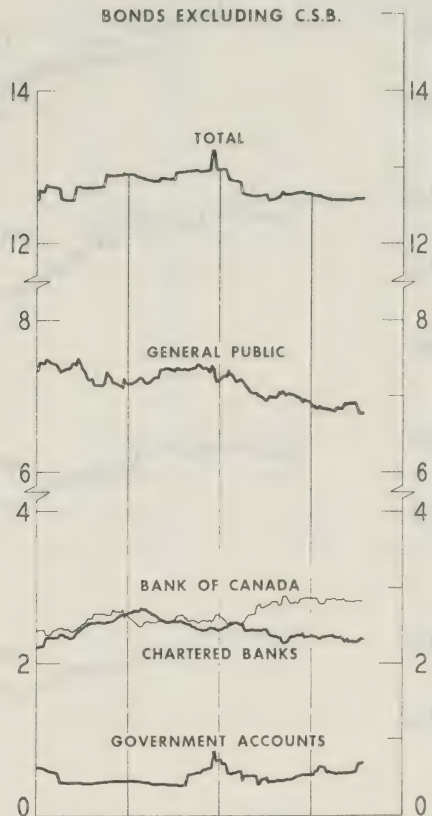
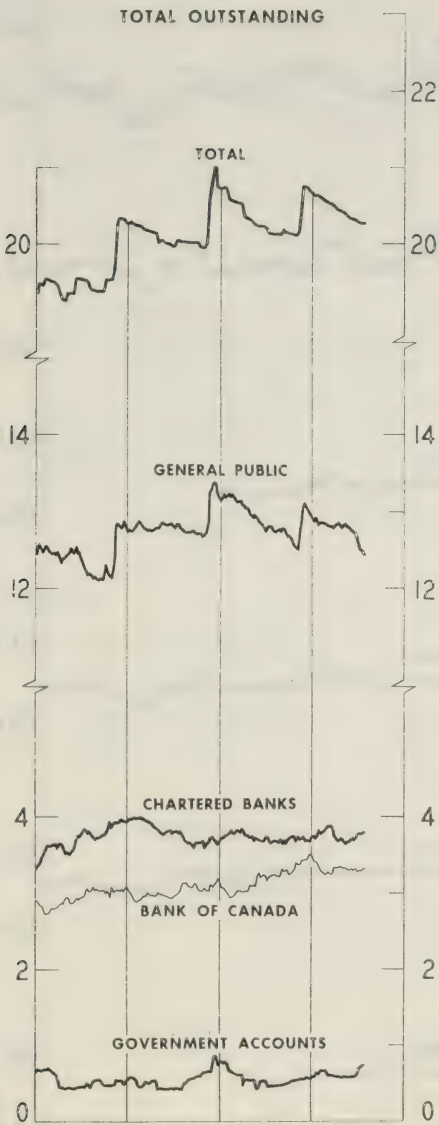
- (1) Cash reserves are on a statutory basis.
Statutory till money: July \$ 436.8; Aug. \$ 450.2
Statutory deposits: July \$18,452.3; Aug. \$18,781.9
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.
Preliminary. # Revised.

8

GOVT. OF CANADA DIRECT AND GTD SECURITIES OUTSTANDING

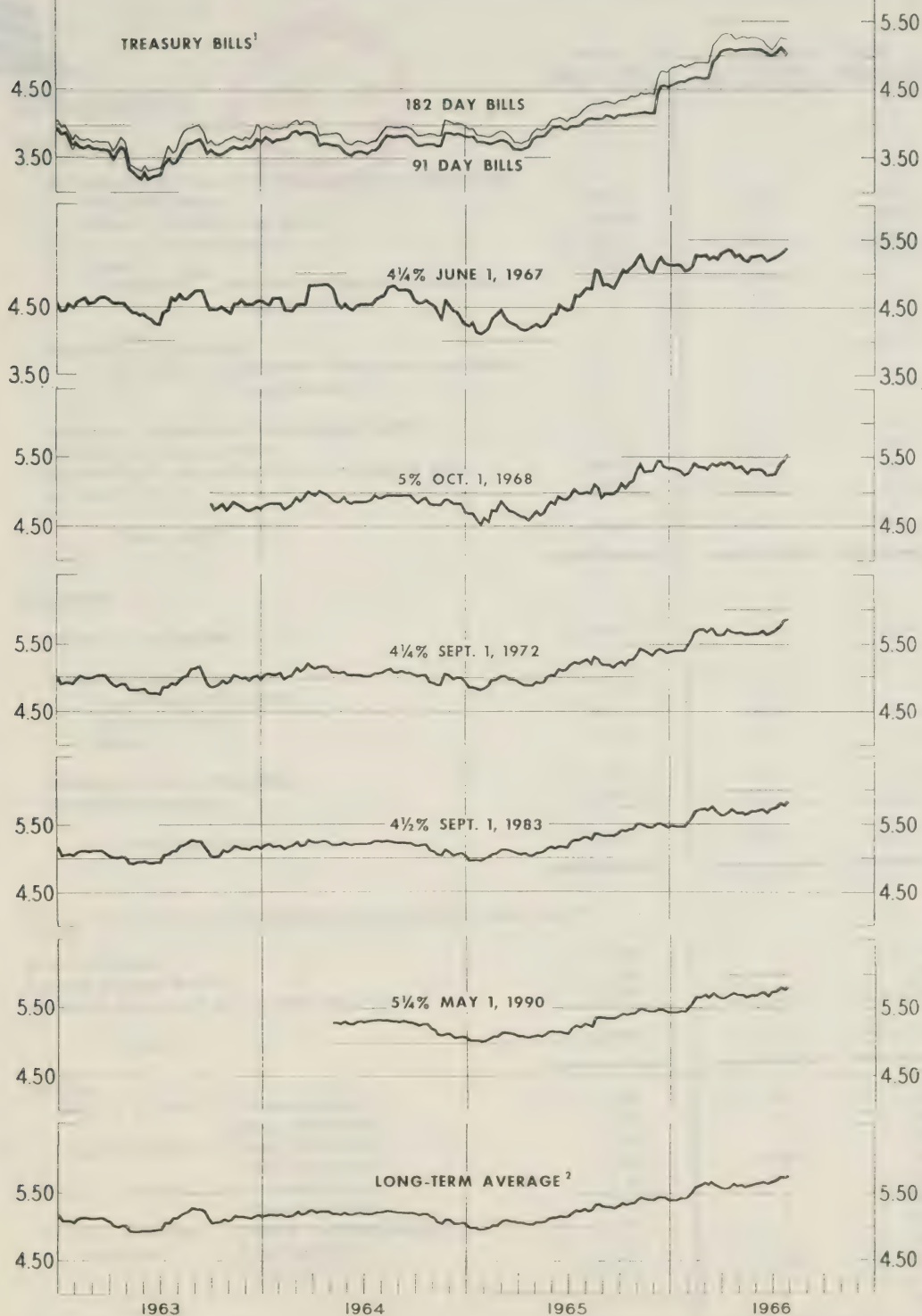
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7

LAST DATE PLOTTED JULY 27
28/7/68

WEEKLY FINANCIAL STATISTICS⁽¹⁾

BANK OF CANADA

Assets

Government of Canada securities (amortized value)			
Treasury bills	481.3	-12.2	52.1
Other - 2 years and under	753.8	0.1	368.1
- Over 2 years	2,021.3	1.8	-344.9
Total	3,256.4	-10.3	75.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 3.0
Foreign currency assets	216.3	25.4	100.7
Investment in the Industrial Development Bank	264.5	0.4	36.1
All other assets	209.8	119.9	49.0
Total Assets	3,946.9	135.3	257.7

Liabilities

Notes in circulation	2,599.3	5.3	145.9
Canadian dollar deposits:			
Government of Canada	14.4	-11.2	- 5.0
Chartered banks	1,069.8	18.8	69.6
Other	32.0	1.6	- 1.6
Foreign currency liabilities	32.2	3.8	- 12.8
All other liabilities	199.3	117.1	61.5
Total Liabilities	3,946.9	135.3	257.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,160	-	20
Canada Savings Bonds	5,593	- 9	114
All other direct and guaranteed securities	12,609	5	24
Total	20,272	- 3	158
Held by:			
Bank of Canada - Treasury bills	485	- 12	52
Other securities	2,824	2	21
Chartered banks - Treasury bills	1,478	- #	142
Other securities	2,325	4#	- 24
Govt. accounts - Treasury bills	36	11	12
Other securities	703	5	260
General public - Canada Savings Bonds	5,503	- 9	114
(residual) Treasury bills	162	1	- 187
Other securities	6,757	- 6#	- 233
Total	20,272	- 3	158

GOVERNMENT OF CANADA BALANCES⁽²⁾

602	- 95#	- 203
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.
 (2) Canadian dollar balances at the Bank of Canada and the chartered banks.
 # Figures for the previous week have been revised.

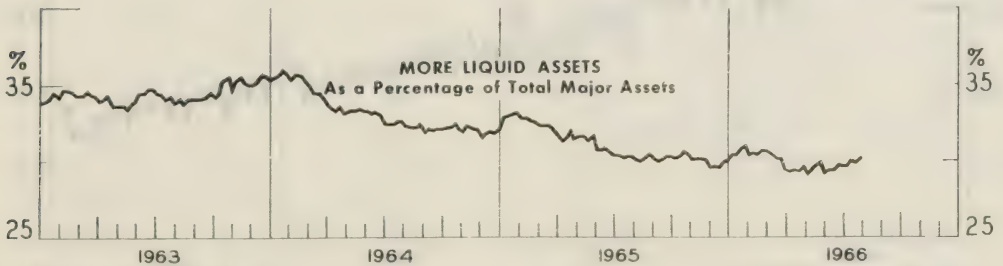
	As at July 27/66	Increase since July 20/66 July 28/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,051	- 5	94
Bank of Canada notes	482	15	17
Day-to-day loans	226	6	34
Treasury bills	1,477	2	161
Other Government securities (amortized value)	2,338	- 2#	- 33
Call loans to stockbrokers	107	- 2	39
Call loans to investment dealers	107	- 5	19
Net foreign assets	- 34	24	- 55
Sub-total	5,755	34	275
Loans to provinces	23	- 25	9
Loans to municipalities	520	-	110
Loans to grain dealers	363	-	8
Canada Savings Bond loans	56	- 5#	-
Loans to instalment finance companies	350	- 1#	- 18
General loans	10,074	- 40#	731
Insured mortgages	795	- 1	- 44
Provincial securities	274	- 3	- 83
Municipal securities	330	3	1
Corporate securities	543	-	39
Total Major Assets	19,081	- 38	1,029
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,111	- #	689
Non-personal term and notice deposits	2,572	45	252
Demand deposits (less total float)	4,898	41#	196
Total held by general public	17,581	86#	1,137
Government of Canada deposits	670	- 116#	- 122
Total Deposits (less float)	18,252	- 30#	1,016
Estimated float	484	- 83#	110
Total Canadian Deposits	18,736	- 113	1,126
Bankers' Acceptances Outstanding	180	1	128
Foreign Currency "Swapped" Deposits ⁽¹⁾	811	-	398
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	278	- #	33
- notes	2,112	- 8	136
Chartered bank deposits held by general public	17,581	86#	1,137
Total held by general public	19,971	78#	1,306
Government of Canada deposits	670	- 116#	- 122
Total Currency and Chartered Bank Deposits	20,642	- 39#	1,185

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

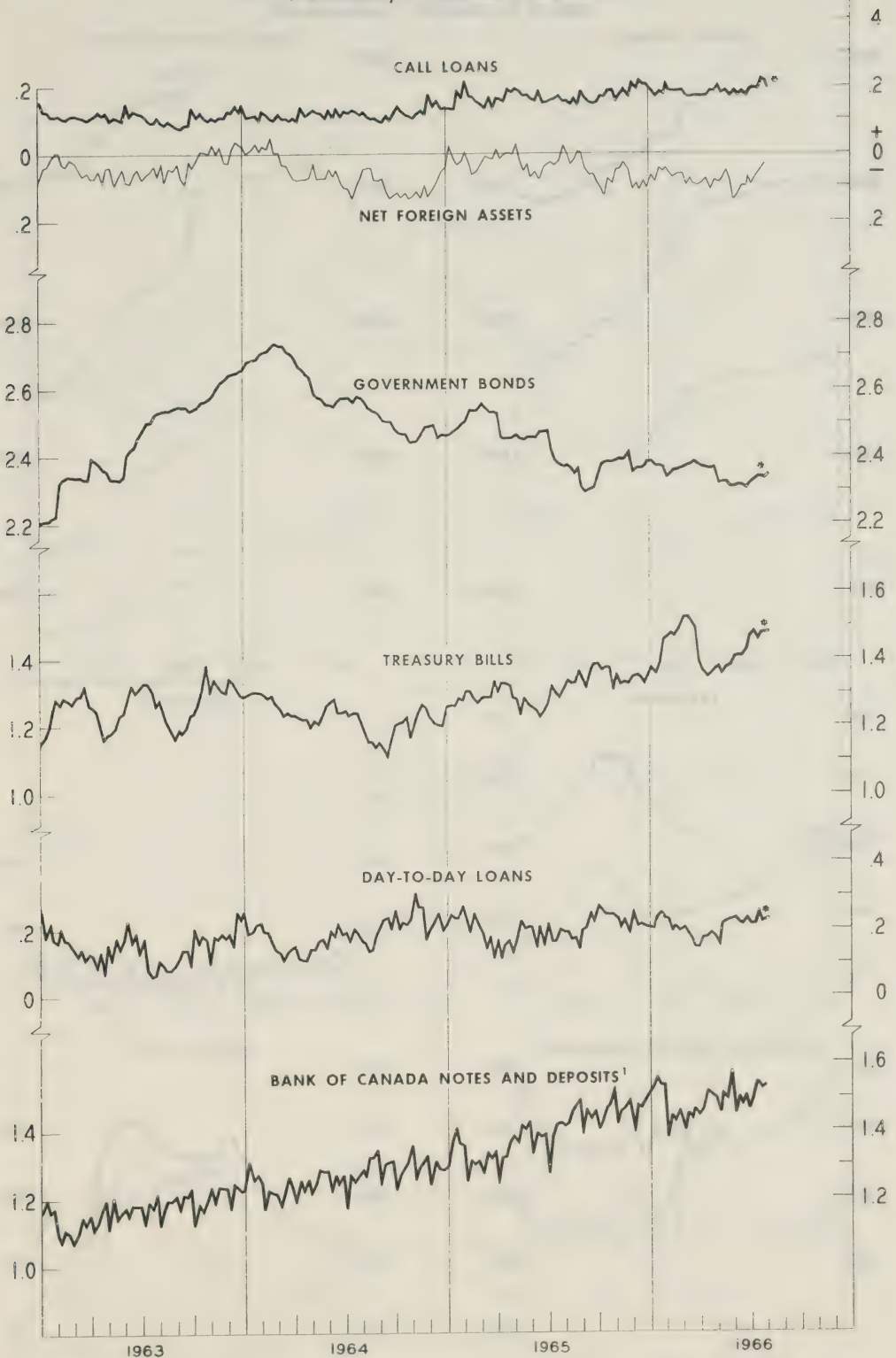
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED JULY 27

4/8/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



¹ Actual holdings on Wednesdays.

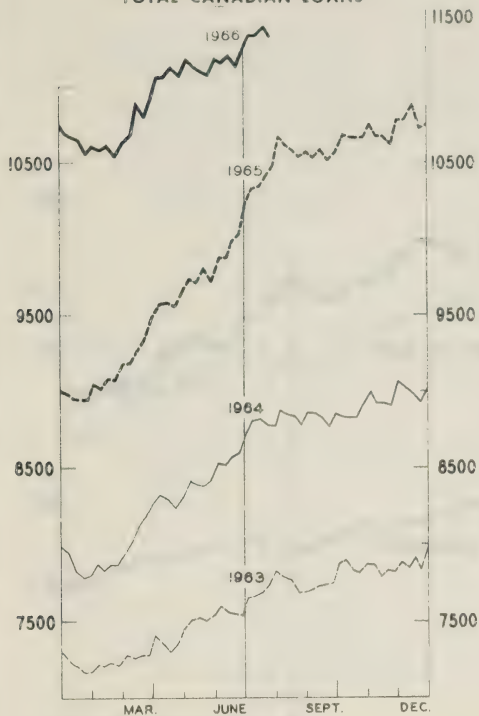
* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 3
Other series are plotted to July 27

4/8/66

CHARTERED BANKS - LOANS

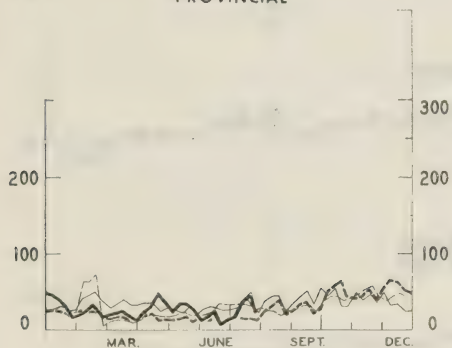
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹

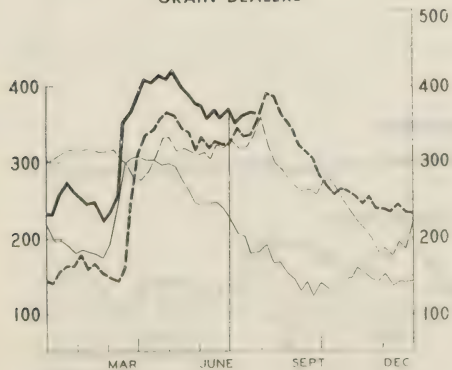


¹ Excl. day-to-day, call and C.S.B. loans.

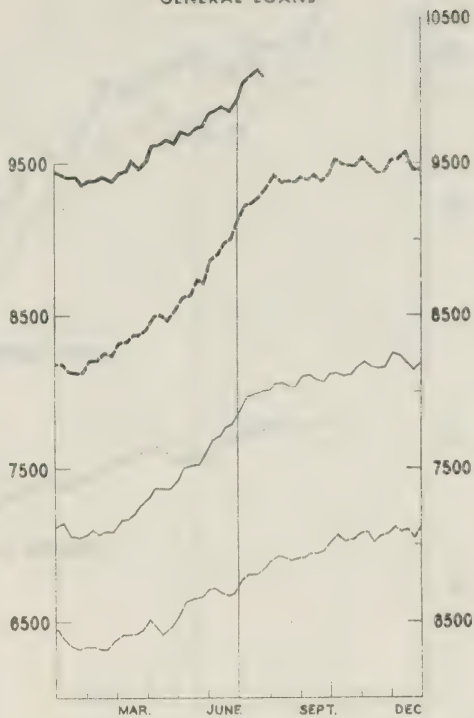
PROVINCIAL



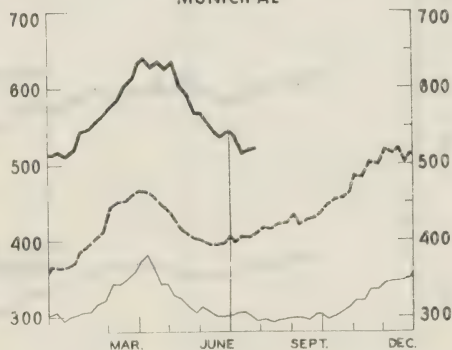
GRAIN DEALERS



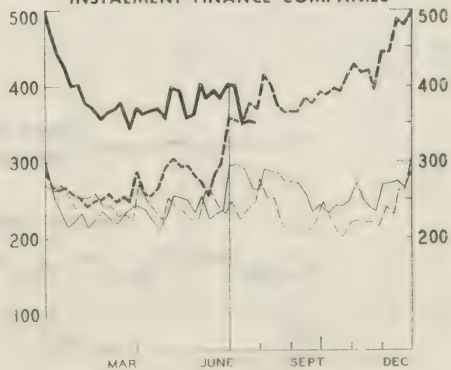
GENERAL LOANS



MUNICIPAL



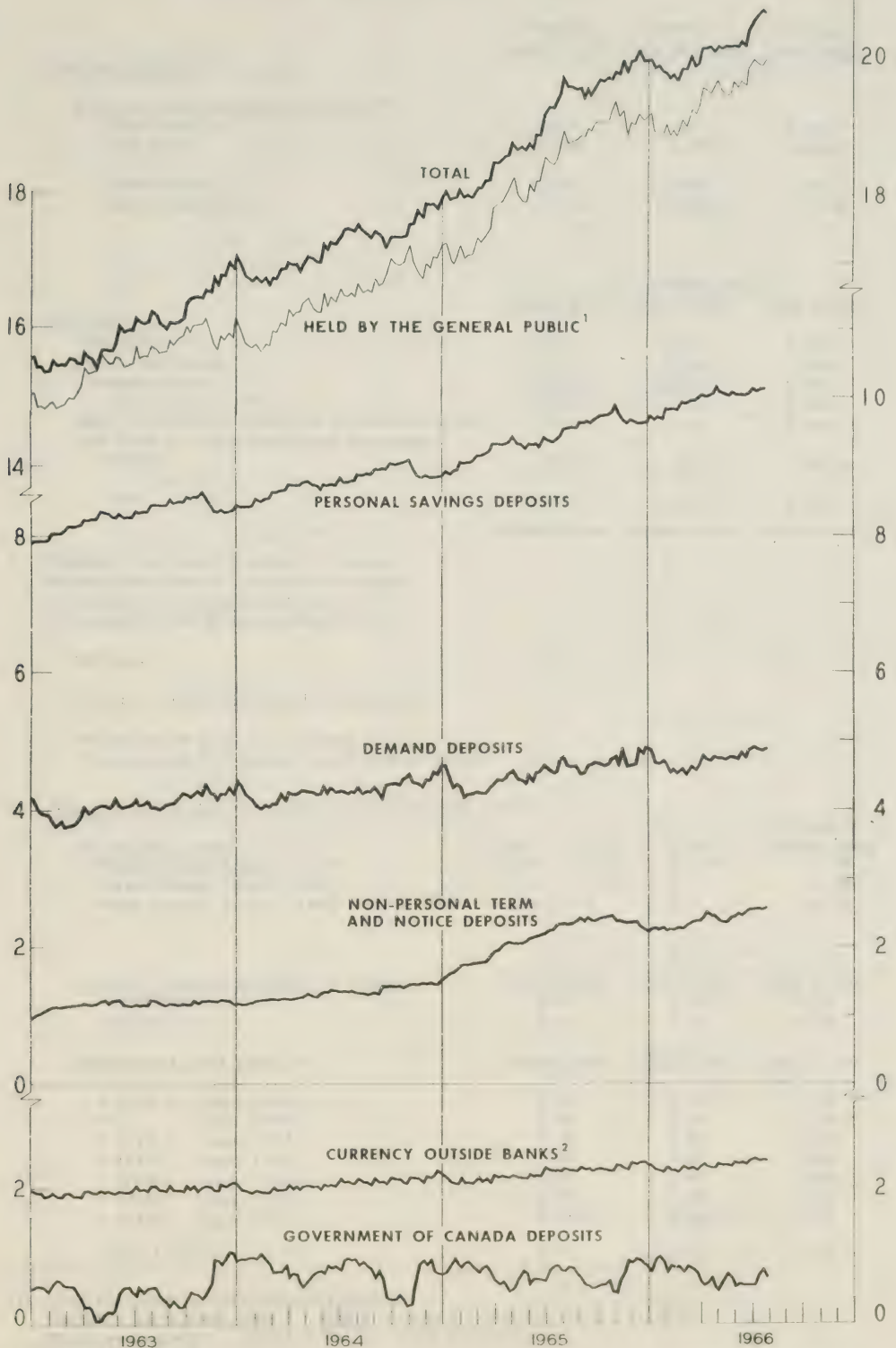
INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED JULY 27
4/8/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average August 1-3/66	Average July 28-29/66	Average July 1966
1. <u>Chartered Banks (1)</u>			
<u>Average Cash and Liquid Position (2)</u>			
Cash reserves	1,517	1,491	1,493
Cash ratio	8.08%	8.08%	8.09%
Liquid assets	3,233	3,197	3,191
Liquid asset ratio	17.22%	17.32%	17.30%

	As at Wednesday		
	August 3/66	July 27/66	July 20/66
<u>Selected Assets</u>			
Cash reserves	1,520	1,488	1,493
Day-to-day loans	231*	226	220
Treasury Bills	1,478*	1,477#	1,476
Total Liquid Assets	3,229*	3,192	3,189
Other Government securities (amortized value)	2,342*	2,338	2,340
Call loans to stockbrokers and investment dealers	191*	213#	220
Total	5,761*	5,743#	5,748

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	- 6.7	-	+ 0.6
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	-

3. Money Market Rates (3) and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending August 3, 1966	5 1/8	4 1/2	5 1/8	4.78
Week ending July 27, 1966	5 1/8	4 1/2	5	4.98
Week ending July 20, 1966	5 1/8	5	5	5.05

	As at		
Average Treasury Bill Rate at Tender	August 4/66	July 28/66	July 21/66
91 day bills	5.06	5.02	5.08
182 day bills	5.27	5.25	5.26

Government Bond Yields (4)	August 3/66	July 27/66	July 20/66
4 1/4% June 1/67	5.42	5.39	5.32
5% Oct. 1/68	5.52	5.53	5.45
4 1/4% Sept. 1/72	5.90	5.87	5.84
5 1/2% Apr. 1/76	5.87	5.87	5.84
5 1/2% Aug. 1/80	5.81	5.81	5.80
4 1/2% Sept. 1/83	5.81	5.81	5.78
5 1/4% May 1/90	5.80	5.80	5.78
Long-Term Average (5)	5.74	5.74	5.72

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 436.8; August \$ 450.2

Statutory deposits: July \$18,452.3; August \$18,781.9

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5 % June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

* Preliminary.

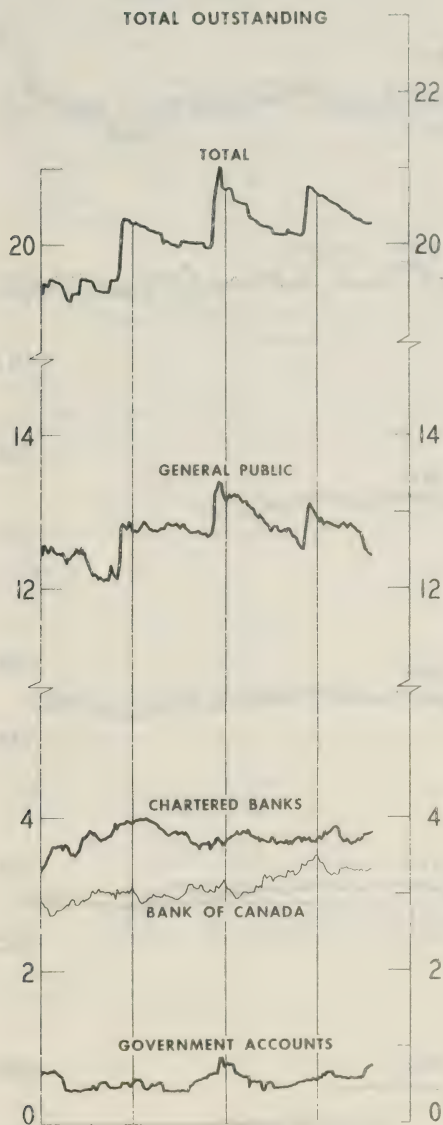
Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

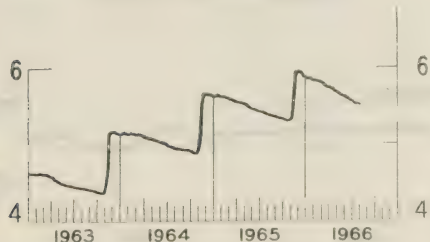
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

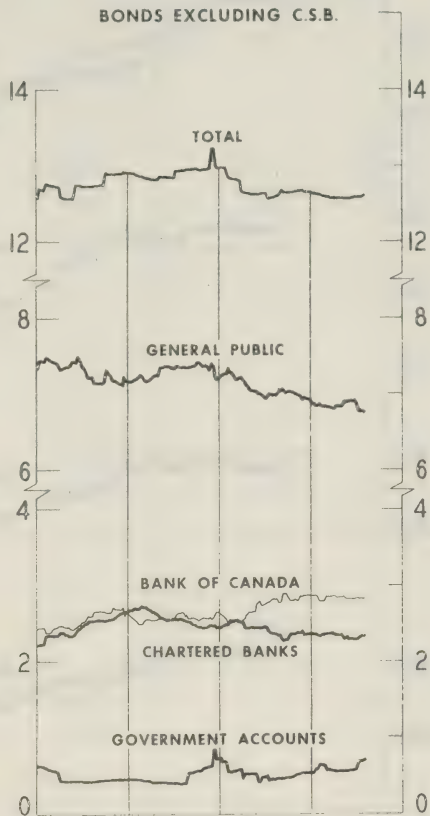
TOTAL OUTSTANDING



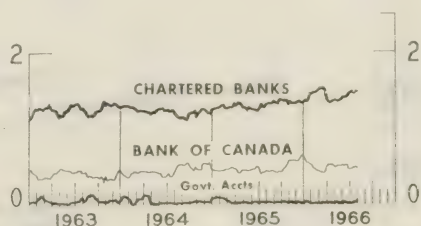
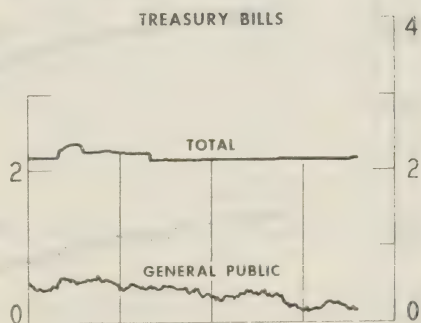
CANADA SAVINGS BONDS



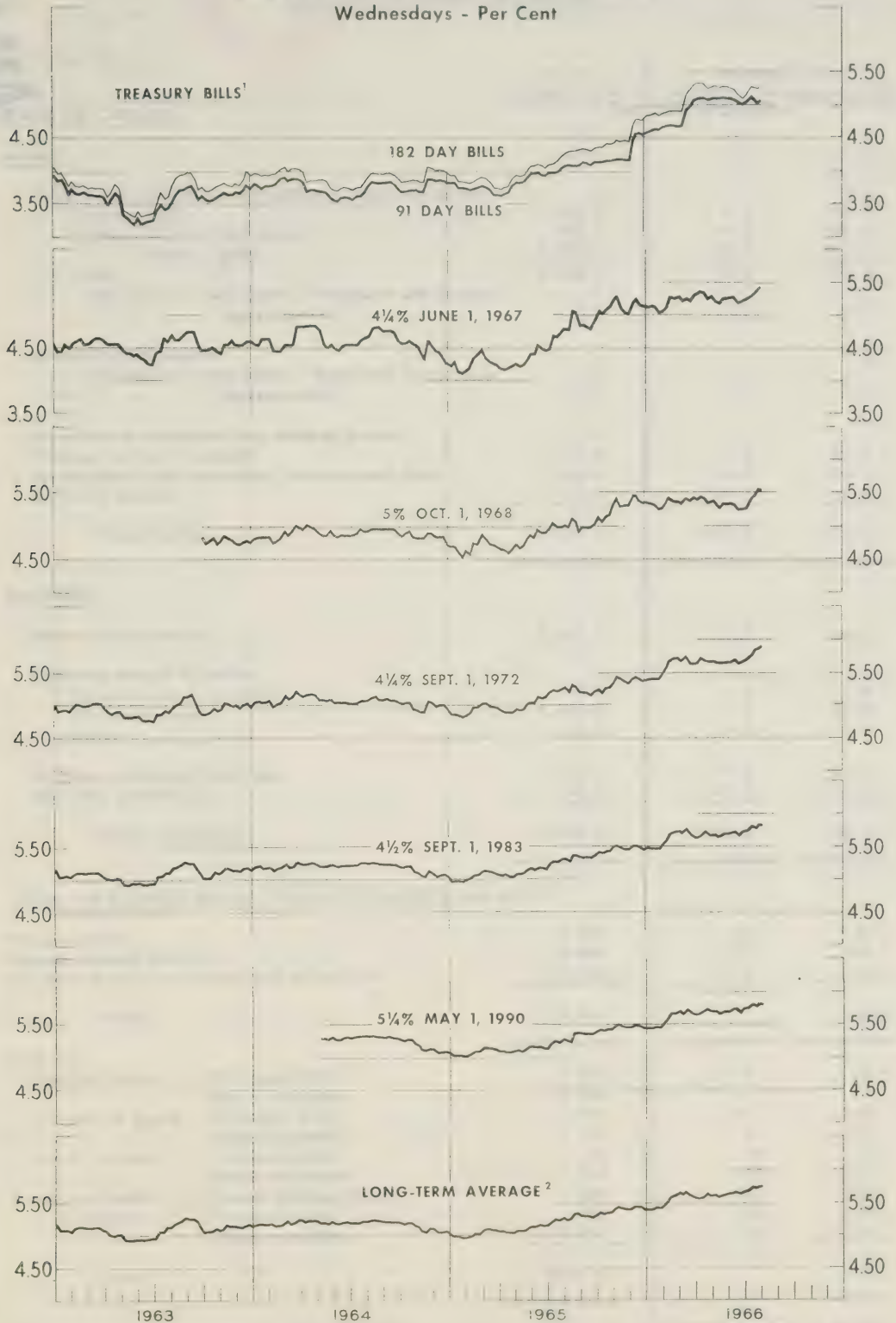
BONDS EXCLUDING C.S.B.



TREASURY BILLS



9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7.

LAST DATE PLOTTED AUG. 3
4/7/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at August 10/66	Increase since August 3/66 August 11/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	489.6	8.3	73.2
Other - 2 years and under	753.9	0.1	368.2
- Over 2 years	2,021.4	0.1	-345.0
Total	3,264.8	8.4	96.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 0.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	211.9	- 4.5	61.6
Investment in the Industrial Development Bank	264.6	0.1	36.2
All other assets	98.5	-111.3	2.9
Total Assets	3,839.7	-107.2	196.7

Liabilities

Notes in circulation	2,607.1	7.7	144.7
Canadian dollar deposits:			
Government of Canada	15.6	1.3	1.8
Chartered banks	1,065.9	- 3.8	64.5
Other	26.9	- 5.1	- 3.5
Foreign currency liabilities	27.5	- 4.7	- 24.9
All other liabilities	96.7	-102.6	14.0
Total Liabilities	3,839.7	-107.2	196.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	10	30
Canada Savings Bonds	5,488	- 15	105
All other direct and guaranteed securities	12,614	5	25
Total	20,272	-	160
Held by:			
Bank of Canada - Treasury bills	493	8	74
Other securities	2,824	-	22
Chartered banks - Treasury bills	1,464	- 13	135
Other securities	2,325	- 1	- 15
Govt. accounts - Treasury bills	35	1#	9
Other securities	710	5#	263
General public - Canada Savings Bonds	5,488	- 15	105
(residual) Treasury bills	178	14#	- 188
Other securities	6,755	1#	- 244
Total	20,272	-	160

GOVERNMENT OF CANADA BALANCES (2)

670	68	- 173
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	As at August 3/66	Increase since July 27/66 August 4/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,070	19	70
Bank of Canada notes	434	- 48	15
Day-to-day loans	232	5	40
Treasury bills	1,478	-	142
Other Government securities (amortized value)	2,343	5	- 32
Call loans to stockbrokers	101	- 5	32
Call loans to investment dealers	92	- 15	3
Net foreign assets	- 35	- 1	- 39
Sub-total	5,714	- 40	231
Loans to provinces	60	38	36
Loans to municipalities	524	4	104
Loans to grain dealers	343	- 20	- 46
Canada Savings Bond loans	53	- 3	1
Loans to instalment finance companies	357	6	- 57
General loans	10,143	70	718
Insured mortgages	795	-	- 44
Provincial securities	276	2	- 77
Municipal securities	330	-	6
Corporate securities	542	-	39
Total Major Assets	19,138	57	910
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,249	137	713
Non-personal term and notice deposits	2,505	- 67	162
Demand deposits (less total float)	4,967	69#	217
Total held by general public	17,721	140	1,092
Government of Canada deposits	587	- 83#	- 198
Total Deposits (less float)	18,309	57	894
Estimated float	725	241	23
Total Canadian Deposits	19,034	298	917
Bankers' Acceptances Outstanding	180	-	124
Foreign Currency "Swapped" Deposits ⁽¹⁾	831	20	425
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	278	-	30
- notes	2,166	53	131
Chartered bank deposits held by general public	17,721	140	1,092
Total held by general public	20,164	193#	1,252
Government of Canada deposits	587	- 83#	- 198
Total Currency and Chartered Bank Deposits	20,752	110	1,054

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.

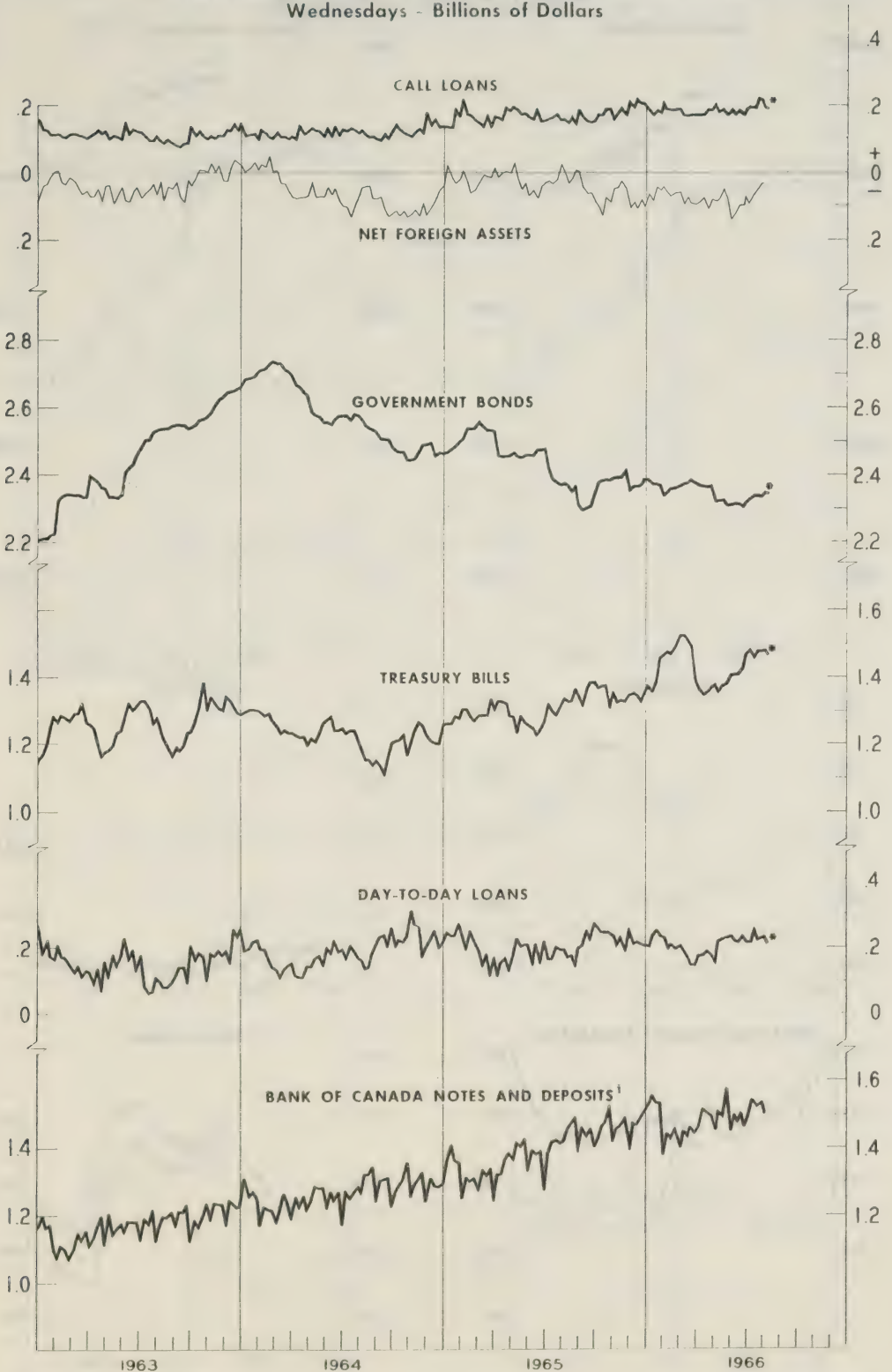
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED AUG. 3

11/8/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



¹ Actual holdings on Wednesdays

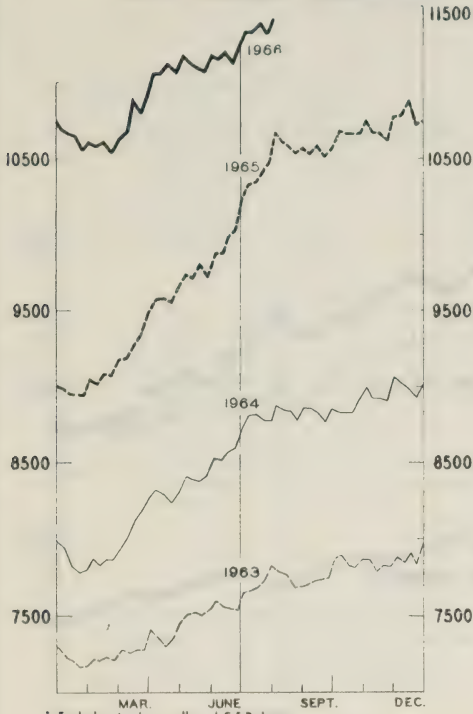
* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 10
Other series are plotted to Aug. 3

11/8/66

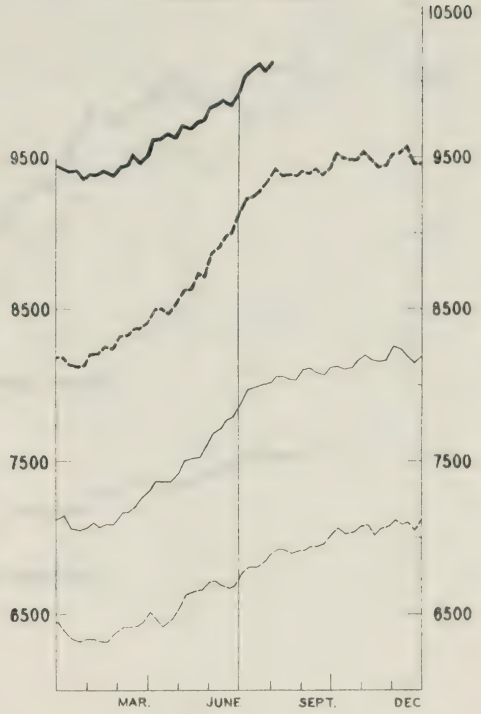
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

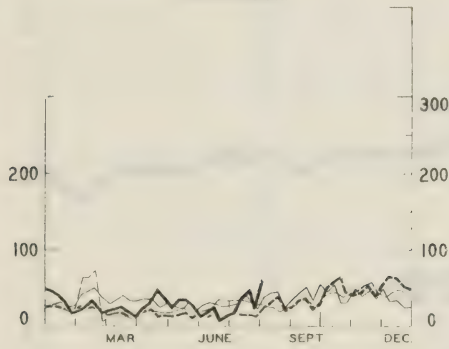
TOTAL CANADIAN LOANS¹



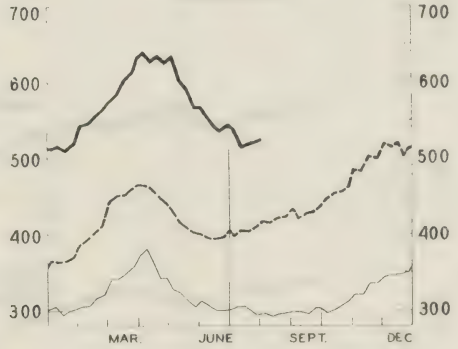
GENERAL LOANS



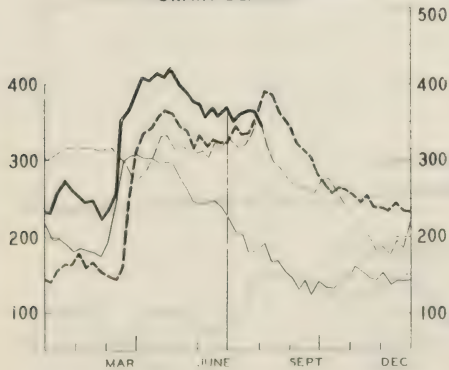
PROVINCIAL



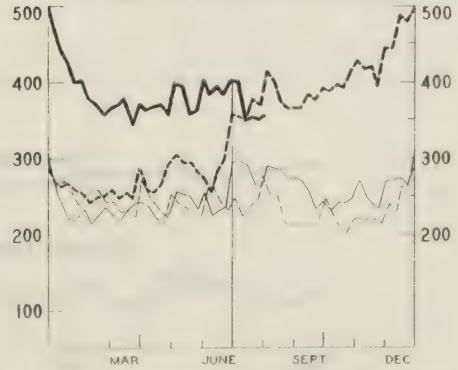
MUNICIPAL



GRAIN DEALERS



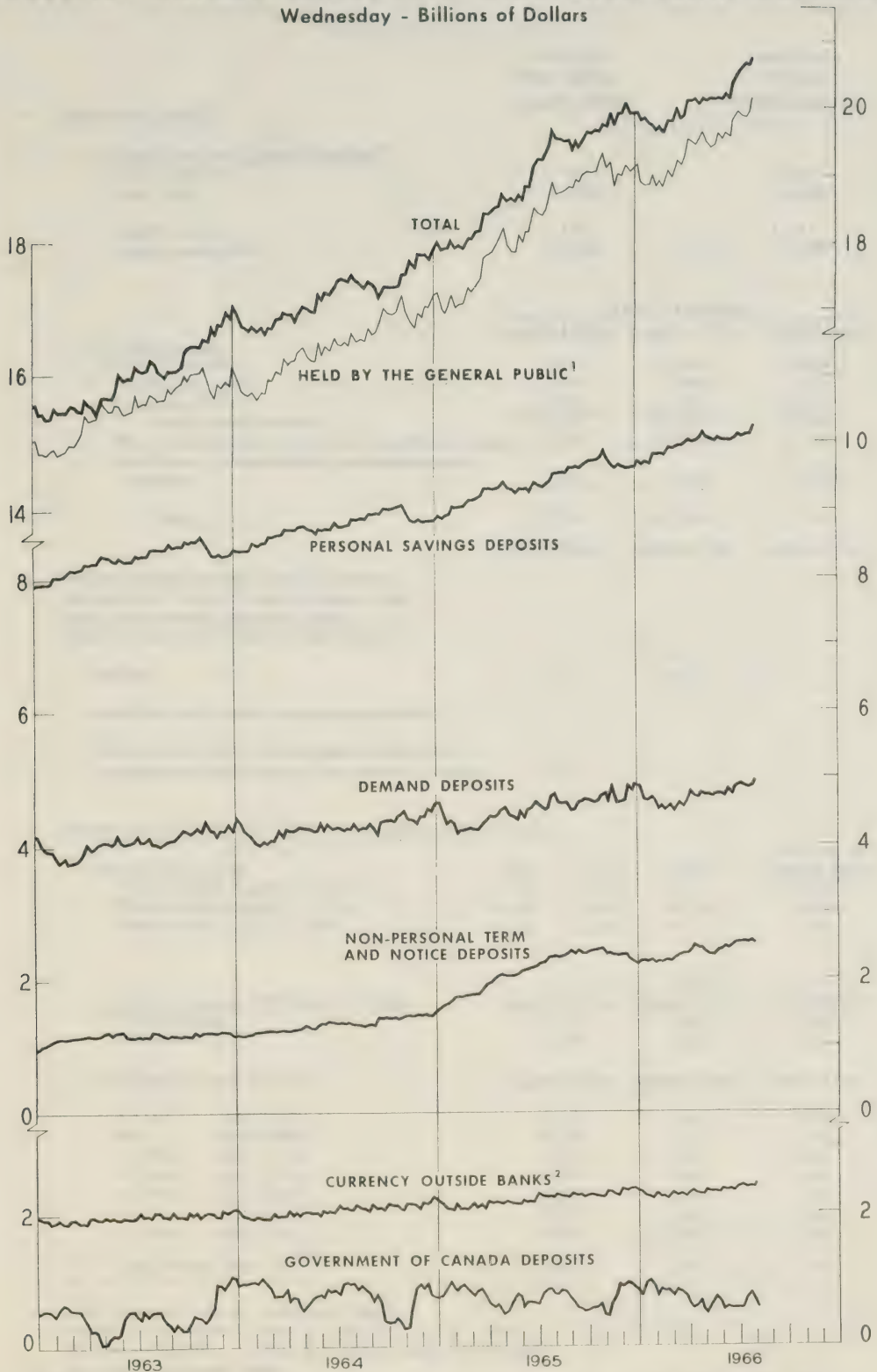
INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED AUG 3
11/8/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average Week Ending <u>August 10/66</u>	Cumulative Average <u>August 1-10/66</u>
1. <u>Chartered Banks</u> (1)		
<u>Average Cash and Liquid Position</u> (2)		
Cash reserves	1,520	1,519
Cash ratio	8.09%	8.08%
Liquid assets	3,197	3,211
Liquid asset ratio	17.02%	17.10%

	<u>As at Wednesday</u>		
	<u>August 10/66</u>	<u>August 3/66</u>	<u>July 27/66</u>
<u>Selected Assets</u>			
Cash reserves	1,516	1,520	1,488
Day-to-day loans	211*	232#	226
Treasury Bills	1,464*	1,478	1,477
Total Liquid Assets	3,192*	3,229	3,192
Other Government securities (amortized value)	2,342*	2,343#	2,338
Call loans to stockbrokers and investment dealers	191*	193#	213
Total	5,725*	5,765#	5,743

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+1.7	-6.7	-
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+1.0	-	-

3. Money Market Rates (3) and Government Security Yields

<u>Day-to-Day Loans</u>	High	Low	Close	Average of Closing Rates
Week ending August 10, 1966	5 1/8	4 3/4	5	5.05
Week ending August 3, 1966	5 1/8	4 1/2	5 1/8	4.78
Week ending July 27, 1966	5 1/8	4 1/2	5	4.98

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	<u>August 11/66</u>	<u>August 4/66</u>	<u>July 28/66</u>
91 day bills	5.07	5.06	5.02
182 day bills	5.29	5.27	5.25

	August 10/66	August 3/66	July 27/66
<u>Government Bond Yields (4)</u>			
4 1/4% June 1/67	5.55	5.42	5.39
5% Oct. 1/68	5.79	5.52	5.53
4 1/4% Sept. 1/72	5.97	5.90	5.87
5 1/2% Apr. 1/76	5.95	5.87	5.87
5 1/2% Aug. 1/80	5.89	5.81	5.81
4 1/2% Sept. 1/83	5.88	5.81	5.81
5 1/4% May 1/90	5.86	5.80	5.80
Long-Term Average (5)	5.83	5.74	5.74

(1) Cash reserves are on a statutory basis.

Statutory till money: July \$ 436.8; Aug. \$ 450.2.

Statutory deposits: July \$18,452.3; Aug. \$18,781.9.

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

* Preliminary.

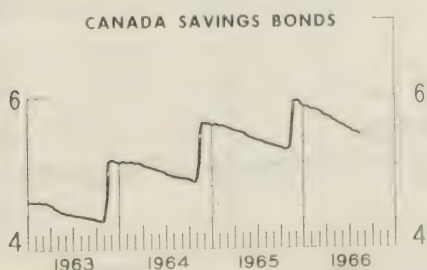
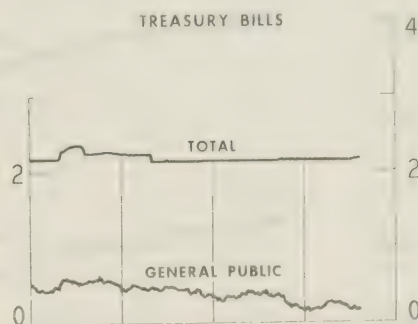
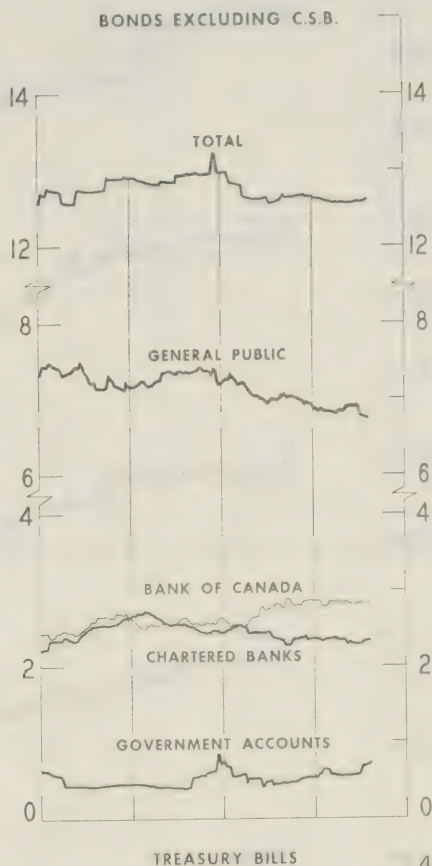
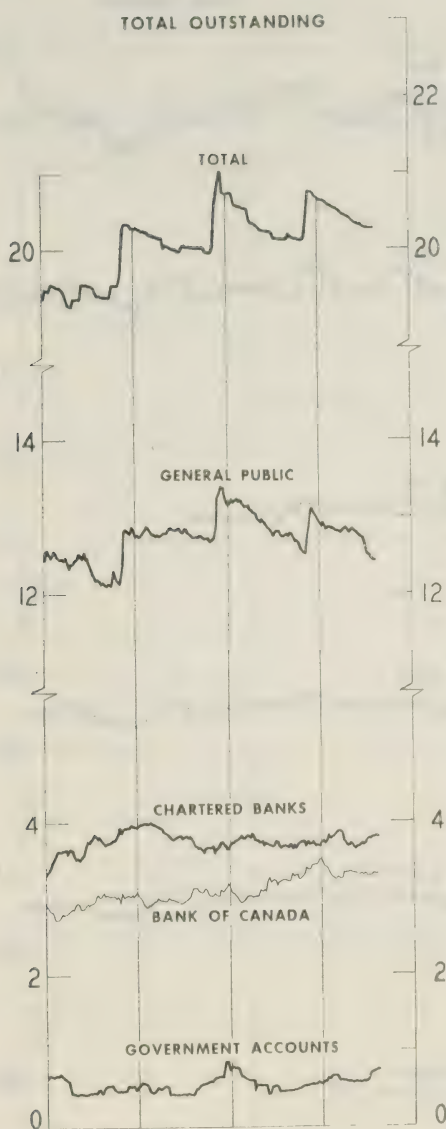
Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

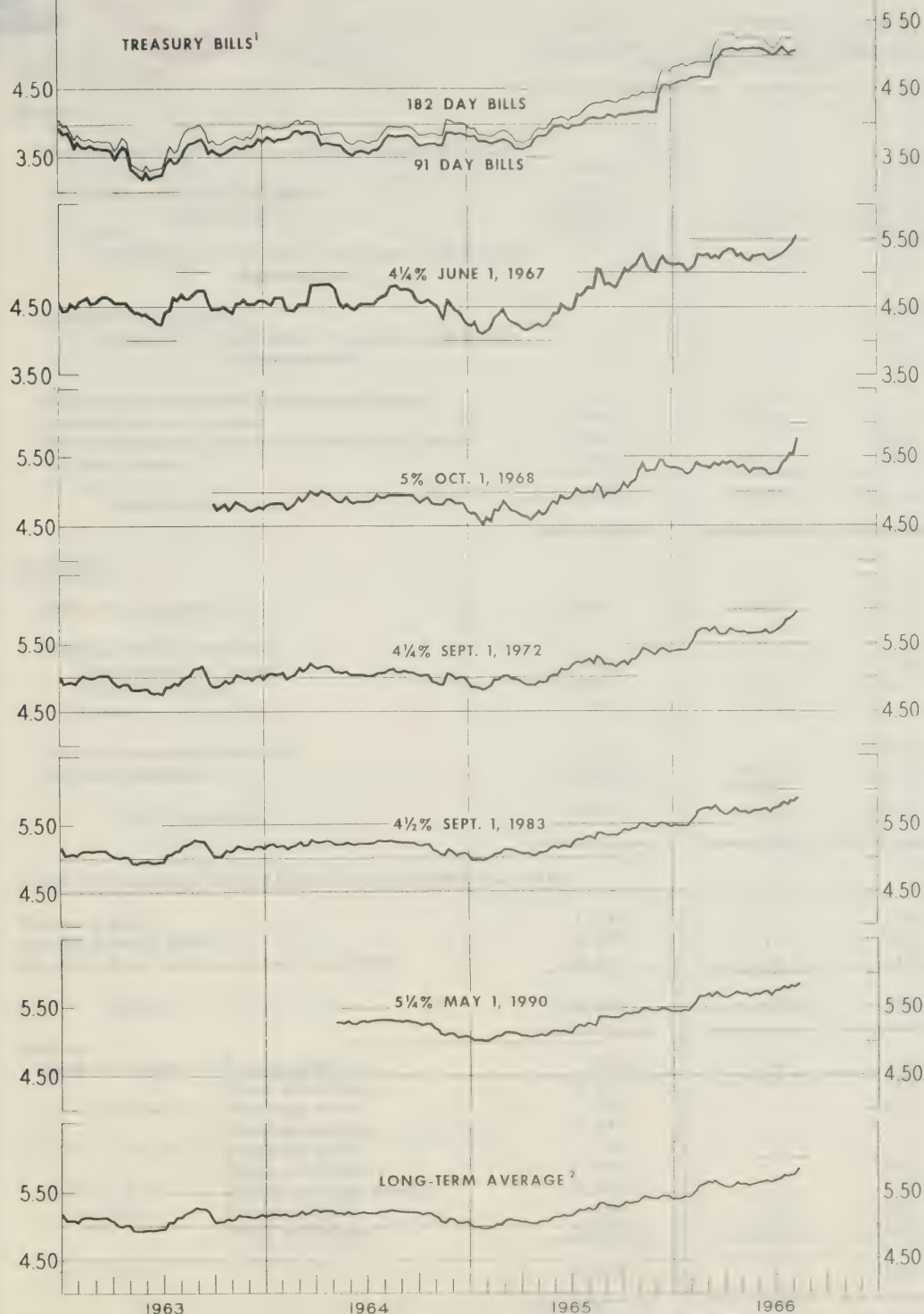
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED AUG 10
11/8/66

9
GOVERNMENT SECURITY YIELDS
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7.

LAST DATE PLOTTED AUG 10
 11/8/66

BANK OF CANADA, Ottawa August 18, 1966.



WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at Aug. 17/66	Increase since Aug. 10/66 Aug. 18/65 (Millions of Dollars)	
Government of Canada securities (amortized value)			
Treasury bills	524.8	35.2	78.5
Other - 2 years and under	766.3	12.5	384.6
- Over 2 years	2,023.7	2.3	-307.8
Total	3,314.9	50.1	153.3
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	3.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	174.0	-37.9	20.4
Investment in the Industrial Development Bank	265.9	1.3	37.5
All other assets	145.8	47.3	26.7
Total Assets	3,900.5	60.8	234.4

Liabilities

Notes in circulation	2,589.1	-18.0	134.7
Canadian dollar deposits:			
Government of Canada	15.6	-	8.6
Chartered banks	1,081.6	15.7	66.0
Other	27.1	0.2	0.2
Foreign currency liabilities	27.5	-	-27.9
All other liabilities	159.7	62.9	52.7
Total Liabilities	3,900.5	60.8	234.4

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	30
Canada Savings Bonds	5,477	- 11	102
All other direct and guaranteed securities	12,617	3	19
Total	20,264	- 8	151
Held by:			
Bank of Canada - Treasury bills	529	36	77
Other securities	2,839	15	76
Chartered banks - Treasury bills	1,466	1	136
Other securities	2,325	-	-
Govt. accounts - Treasury bills	26	- 9	6
Other securities	713	3	267
General public - Canada Savings Bonds	5,477	- 11	102
(residual) Treasury bills	150	- 28	- 189
Other securities	6,739	- 15#	- 314
Total	20,264	- 8	151
GOVERNMENT OF CANADA BALANCES (2)	677	7	- 131

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

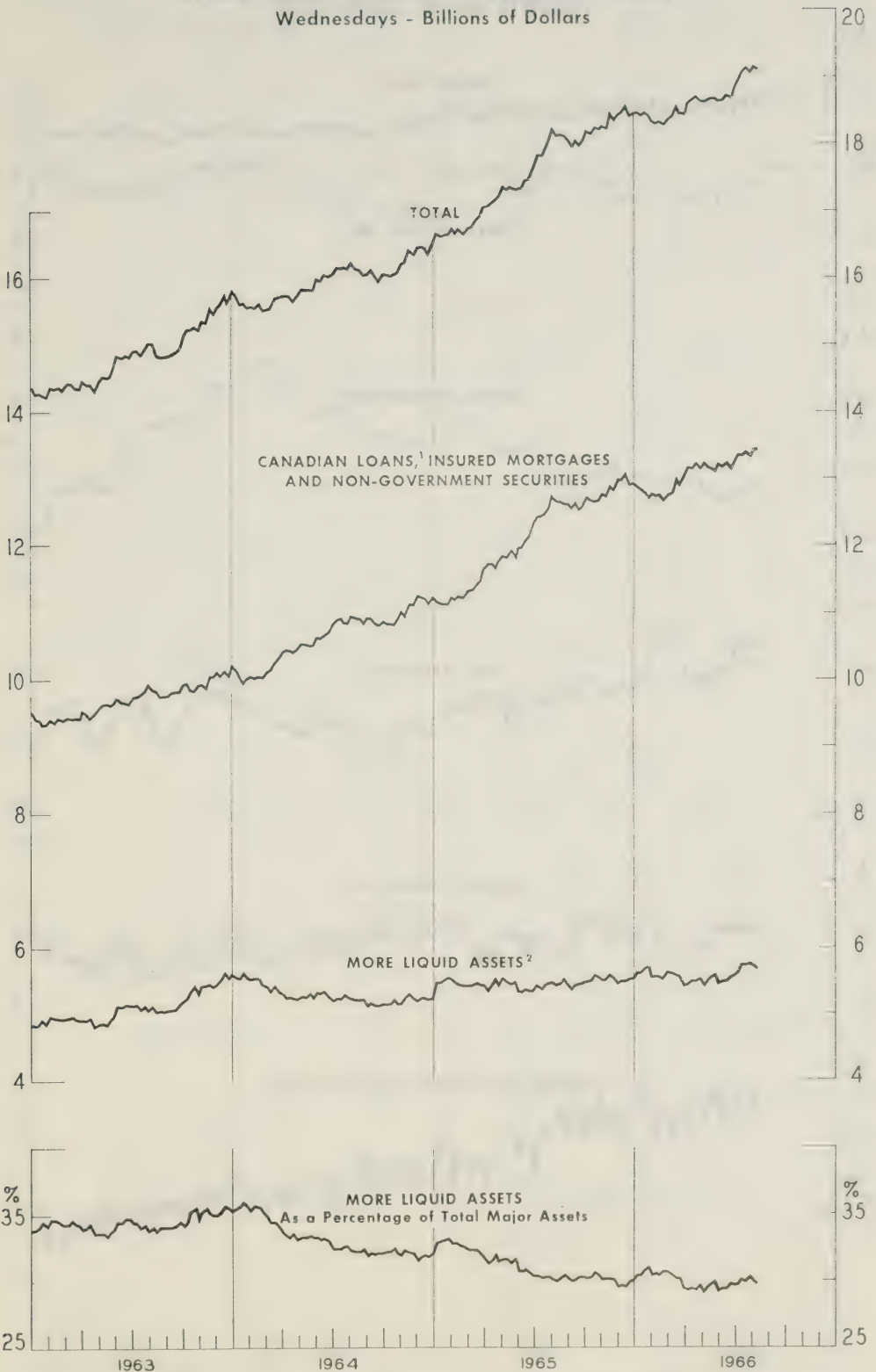
Figures for the previous week have been revised.

	As at Aug. 10/66	Increase since Aug. 3/66 Aug. 11/65 (Millions of Dollars)	
<u>CHARTERED BANKS</u>			
<u>Major Canadian and Net Foreign Assets</u>			
Bank of Canada deposits	1,066	- 4	65
Bank of Canada notes	489	56	28
Day-to-day loans	208	- 24	36
Treasury bills	1,464	- 13	135
Other Government securities (amortized value)	2,343	-	- 24
Call loans to stockbrokers	100	- 1	29
Call loans to investment dealers	89	- 3	11
Net foreign assets	- 78	- 43	- 44
Sub-total	5,682	- 32	237
Loans to provinces	68	8	37
Loans to municipalities	528	5	111
Loans to grain dealers	333	- 10	- 53
Canada Savings Bond loans	50	- 3	2
Loans to instalment finance companies	345	- 11	- 56
General loans	10,146	3	766
Insured mortgages	794	- 1	- 44
Provincial securities	276	-	- 77
Municipal securities	331	1	7
Corporate securities	559	17	55
Total Major Assets	19,111	- 26	985
<u>Canadian Deposit Liabilities</u>			
Personal savings deposits	10,211	- 38	672
Non-personal term and notice deposits	2,555	50	243
Demand deposits (less total float)	4,862	-105	227
Total held by general public	17,628	- 93	1,141
Government of Canada deposits	654	67	- 175
Total Deposits (less float)	18,282	- 26	966
Estimated float	485	-241	- 170
Total Canadian Deposits	18,767	-267	796
Bankers' Acceptances Outstanding	171	- 9	113
Foreign Currency "Swapped" Deposits ⁽¹⁾	881	50	461
<u>CURRENCY AND CHARTERED BANK DEPOSITS</u>			
Currency outside banks - coin	278	-	30
- notes	2,118	- 48	116
Chartered bank deposits held by general public	17,628	- 93	1,141
Total held by general public	20,023	-141	1,287
Government of Canada deposits	654	67	- 175
Total Currency and Chartered Bank Deposits	20,678	- 74	1,112

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



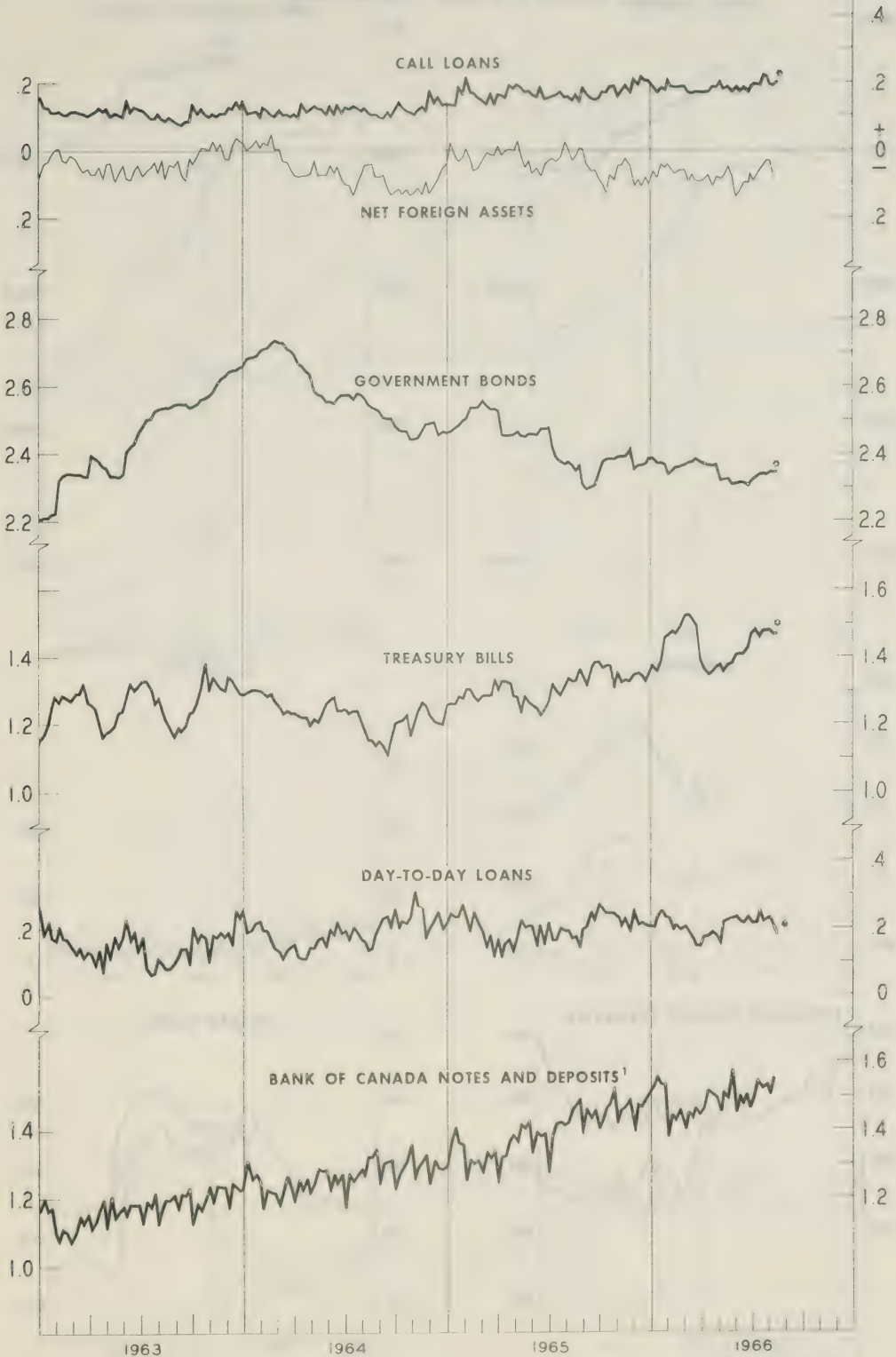
1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED AUG 10 1966

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays

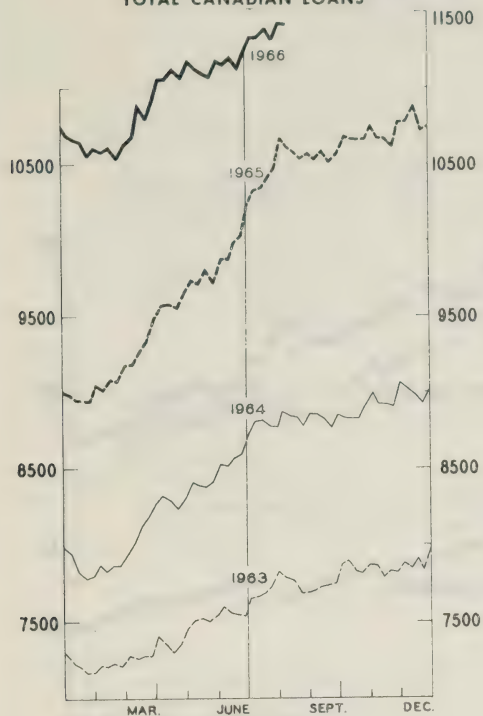
* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as of Aug. 17. Other series are plotted to Aug. 10.

18/8/66

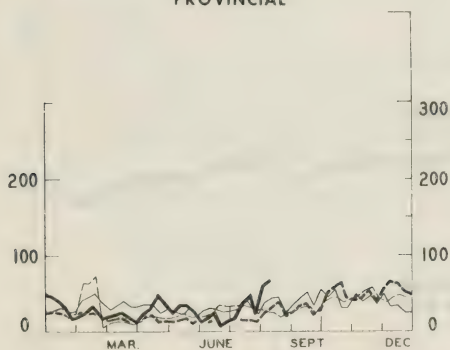
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

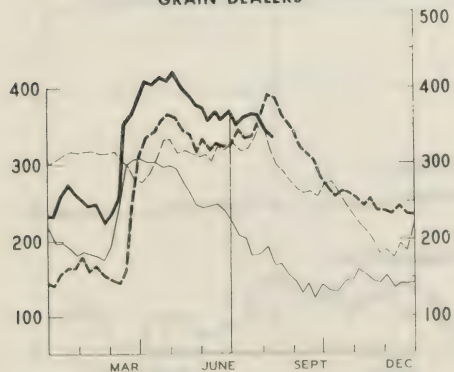
TOTAL CANADIAN LOANS¹



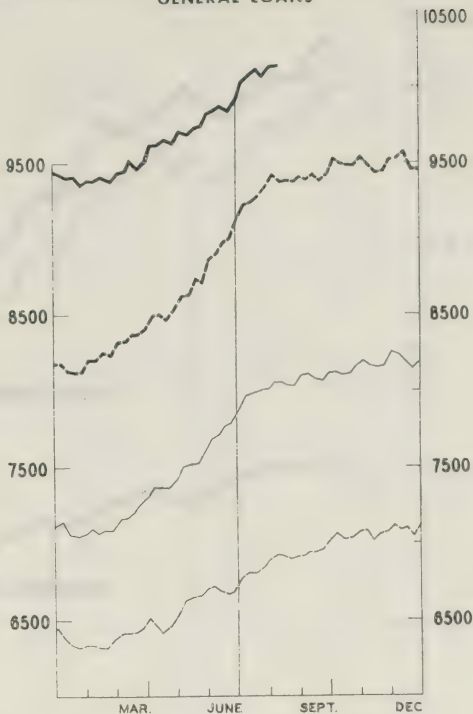
PROVINCIAL



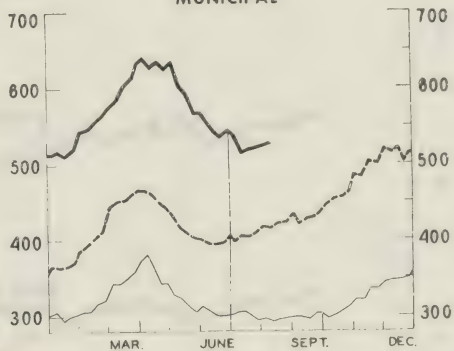
GRAIN DEALERS



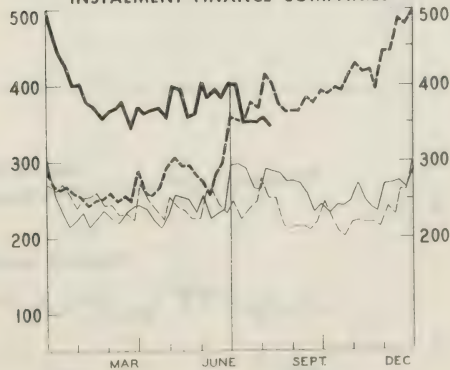
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED AUG. 10
1966

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

1. Chartered Banks⁽¹⁾

Average Cash and Liquid Position⁽²⁾

	Average Week Ending August 17/66	Cumulative Average Aug. 1-17/66
Cash reserves	1,528	1,522
Cash ratio	8.14%	8.10%
Liquid assets	3,177	3,198
Liquid asset ratio	16.92%	17.03%

As at Wednesday

	Aug. 17/66	Aug. 10/66	Aug. 3/66
<u>Selected Assets</u>			
Cash reserves	1,532	1,516	1,520
Day-to-day loans	179*	208#	232
Treasury Bills	1,466*	1,464	1,478
Total Liquid Assets	3,177*	3,189#	3,229
Other Government securities (amortized value)	2,343*	2,343#	2,343
Call loans to stockbrokers and investment dealers	207*	189#	193
Total	5,727*	5,720#	5,765

2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date
(increasing cash +; decreasing cash -)

Net float	+16.9	+ 1.7	- 6.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+41.8	+ 1.0	-

3. Money Market Rates⁽³⁾ and Government Security Yields

	High	Low	Close	Average of Closing Rates
<u>Day-to-Day Loans</u>				
Week ending August 17, 1966	5 1/8	4 3/4	5	5.03
Week ending August 10, 1966	5 1/8	4 3/4	5	5.05
Week ending August 3, 1966	5 1/8	4 1/2	5 1/8	4.78

	<u>As at</u>		
<u>Average Treasury Bill Rate at Tender</u>	Aug. 18/66	Aug. 11/66	Aug. 4/66
91 day bills	5.09	5.07	5.06
182 day bills	5.30	5.29	5.27

	Aug. 17/66	Aug. 10/66	Aug. 3/66
<u>Government Bond Yields⁽⁴⁾</u>			
4 1/4% June 1/67	5.56	5.55	5.42
5% Oct. 1/68	5.90	5.79	5.52
4 1/4% Sept. 1/72	6.03	5.97	5.90
5 1/2% Apr. 1/76	6.05	5.95	5.87
5 1/2% Aug. 1/80	5.96	5.89	5.81
4 1/2% Sept. 1/83	5.91	5.88	5.81
5 1/4% May 1/90	5.95	5.86	5.80
Long-Term Average ⁽⁵⁾	5.90	5.83	5.74

(1) Cash reserves are on a statutory basis.
Statutory till money: Aug. \$ 450.2.
Statutory deposits: Aug. \$18,781.9.

(2) Average of business days.

(3) Effective March 14, 1966 Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

* Preliminary.

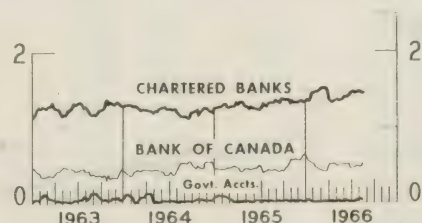
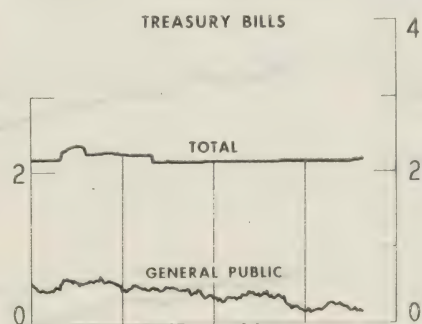
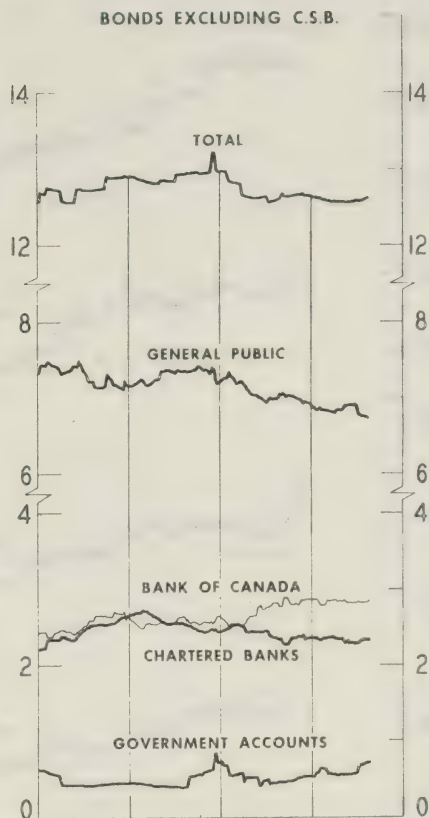
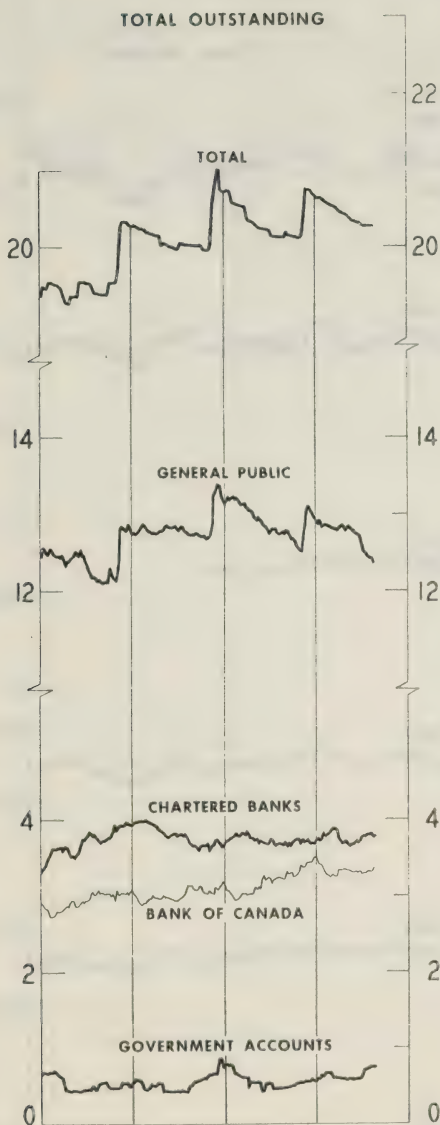
Revised.

8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

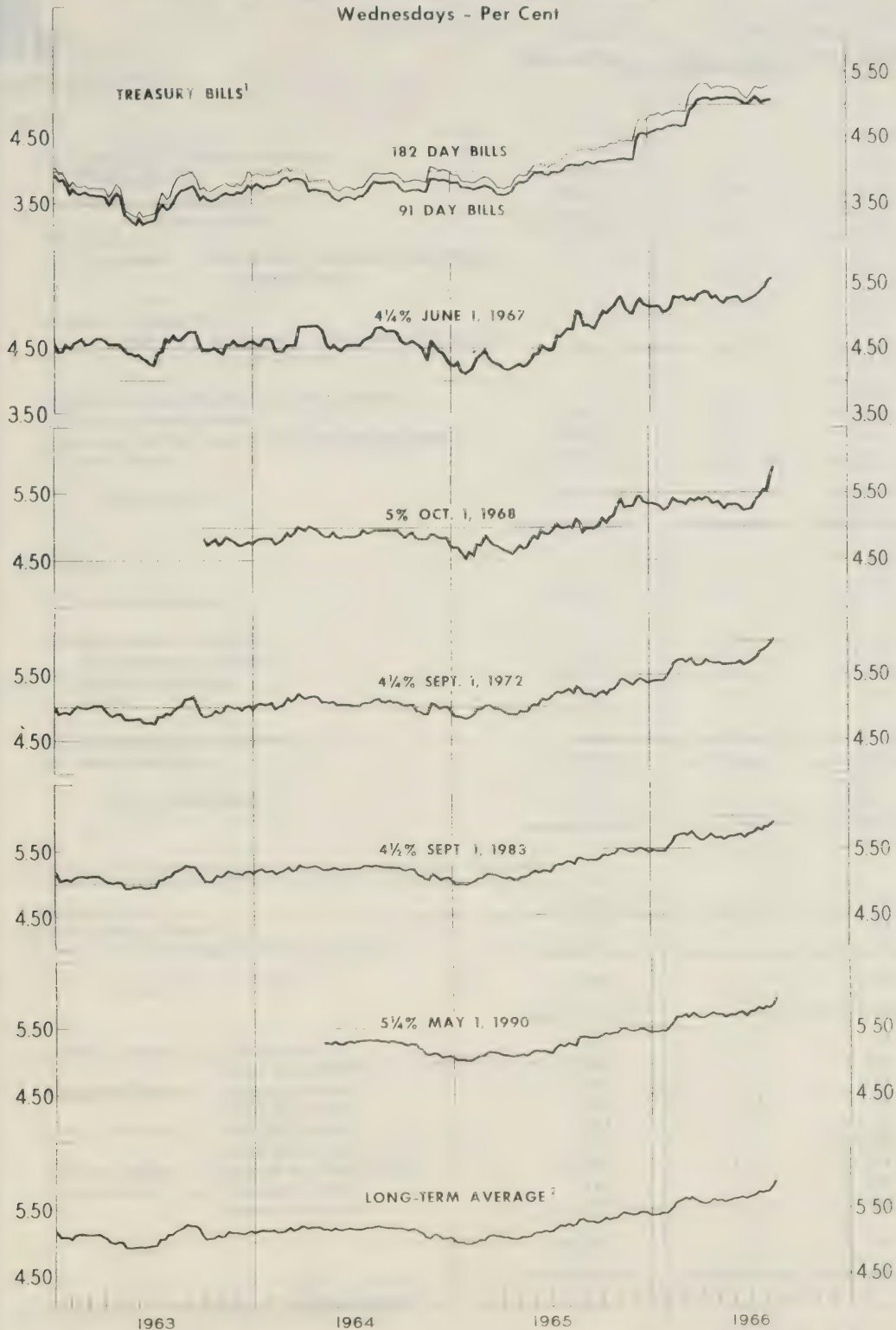
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED AUG 17
18/8/66

9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7

LAST DATE PLOTTED AUG 17
A/B R/R

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at Aug. 24/66	Increase since Aug. 17/66 Aug. 25/65 (Millions of Dollars)	
Government of Canada securities			
Treasury bills	512.0	-12.8	76.3
Other - 2 years and under	783.1	16.8	401.4
- Over 2 years	2,048.1	24.4	-283.6
Total	3,343.2	28.4	194.1
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 3.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 12.0
Foreign currency assets	140.8	-33.2	6.4
Investment in the Industrial Development Bank	267.0	1.1	38.6
All other assets	103.9	-41.9	6.7
Total Assets	3,854.9	-45.6	230.3

Liabilities

Notes in circulation	2,575.2	-13.9	137.0
Canadian dollar deposits:			
Government of Canada	38.2	22.6	10.8
Chartered banks	1,082.7	1.1	64.9
Other	29.0	2.0	0.5
Foreign currency liabilities	26.7	- 0.8	- 9.9
All other liabilities	103.0	-56.6	27.1
Total Liabilities	3,854.9	-45.6	230.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	30
Canada Savings Bonds	5,466	- 12#	101
All other direct and guaranteed securities	12,623	6	19
Total	20,259	- 6	150
Held by:			
Bank of Canada - Treasury bills	515	- 13	76
Other securities	2,884	44	121
Chartered banks - Treasury bills	1,465	- 1	104
Other securities	2,328	3#	8
Govt. accounts - Treasury bills	24	- 2	5
Other securities	718	5	254
General public - Canada Savings Bonds	5,466	- 12#	101
(residual) Treasury bills	167	17	- 155
Other securities	6,693	- 46	- 347
Total	20,259	- 6	150

GOVERNMENT OF CANADA BALANCES (2)

597	- 79	- 151
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Aug. 24/66	Aug. 17/66	Change to Aug. 17/66 from Aug. 10/66 Aug. 18/65	
		(Millions of Dollars)		
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,083	1,082	16	66
Bank of Canada notes	484*	465	-24	8
Day-to-day loans	157	179	-29	3
Treasury bills	1,465	1,466	1	136
Other Government securities	2,346	2,343	1	- 8
Call loans to stockbrokers	(199	105	5	25
Call loans to investment dealers		106	17	23
Sub-total	5,734*	5,746	-14	253
Net foreign assets		-29	48	- 11
Total More Liquid Assets		5,717	35	243
Loans to provinces		85	17	46
Loans to municipalities		535	7	114
Loans to grain dealers		332	- 1	- 29
Canada Savings Bond loans		46	- 3	3
Loans to instalment finance companies		329	-17	- 45
General loans		10,178	32	786
Insured mortgages		793	-	- 42
Provincial securities		278	2	- 78
Municipal securities		333	2	8
Corporate securities		559	-	56
Total Major Assets		19,186	74	1,062
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,236	26	670
Non-personal term and notice deposits		2,535	-20	196
Demand deposits (less total float)		4,924	62	317
Total held by general public		17,695	67	1,183
Government of Canada deposits	559	661	7	- 140
Total Deposits (less float)		18,357	74	1,043
Estimated float		512	37#	- 68
Total Canadian Deposits		18,869	112#	975
Bankers' Acceptances Outstanding		176	5	103
Foreign Currency "Swapped" Deposits ⁽¹⁾	871	861	-19	454
<u>CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS</u>				
Currency outside banks - coin		278	-	30
- notes		2,124	6	126
Chartered bank Can. \$ deposits held by general public		17,695	67	1,183
Total Can. \$ deposits and currency held by general public		20,097	74	1,339
Government of Canada deposits		661	7	- 140
Total Currency and Chartered Bank Can. \$ Deposits		20,758	81	1,199

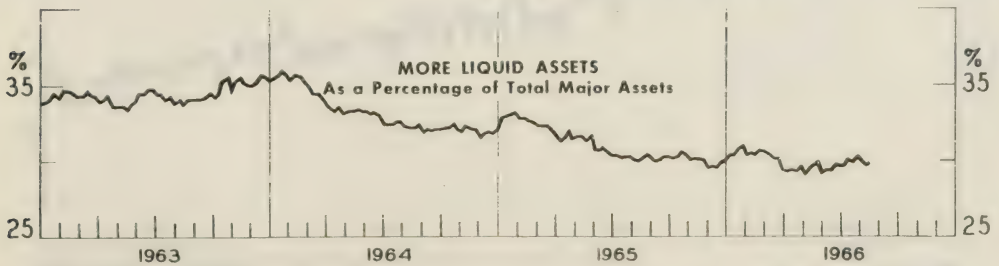
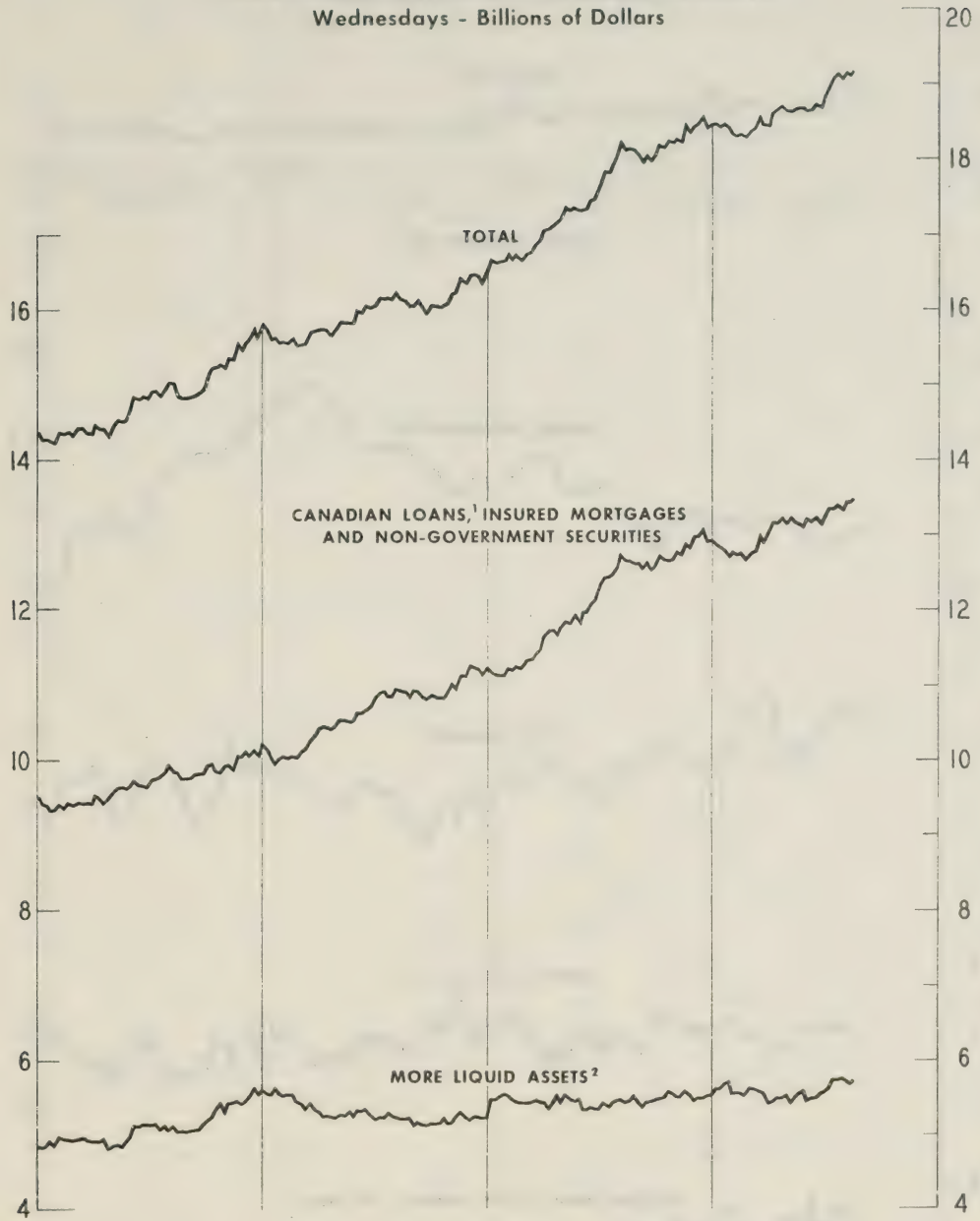
(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

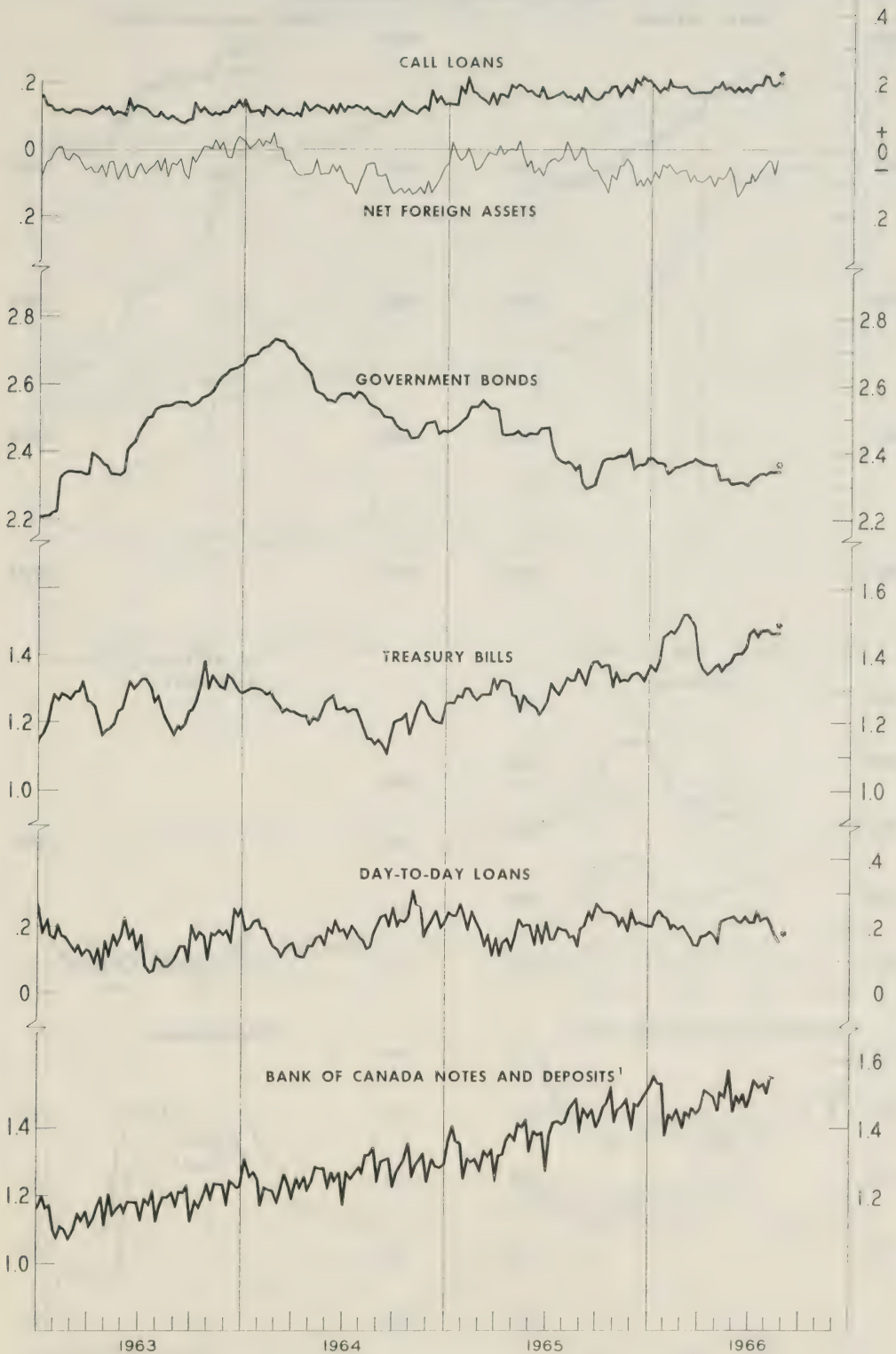
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED AUG. 17

25/8/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



1. Actual holdings on Wednesdays.

* Preliminary figures for call loans, Govt. bonds, treasury bills and day-to-day loans as at Aug. 24

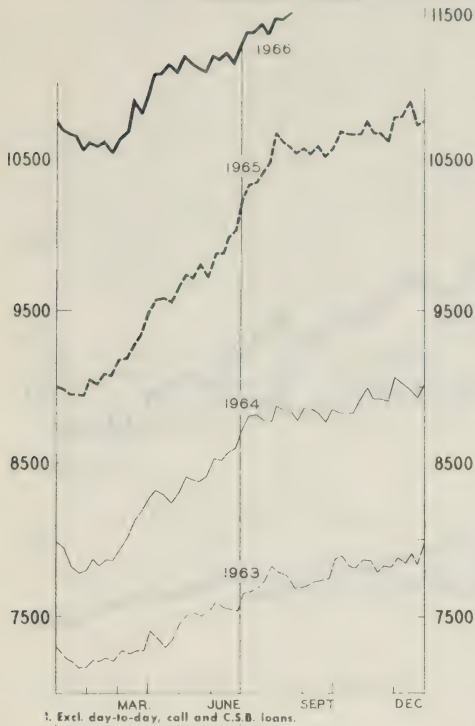
Other series are plotted to Aug. 17

25/8/66

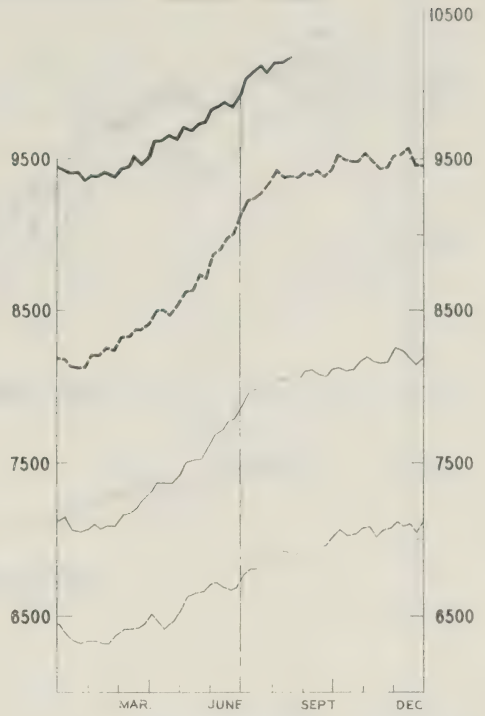
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

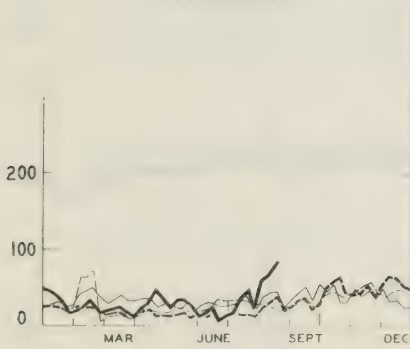
TOTAL CANADIAN LOANS¹



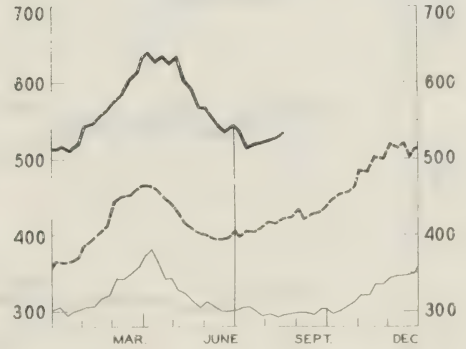
GENERAL LOANS



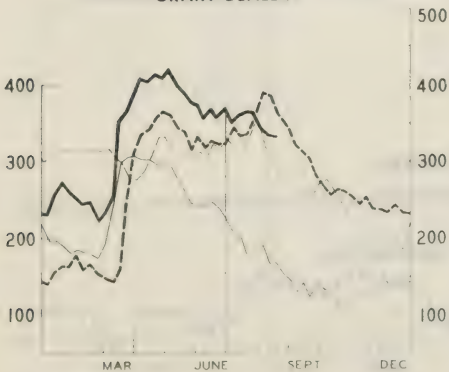
PROVINCIAL



MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

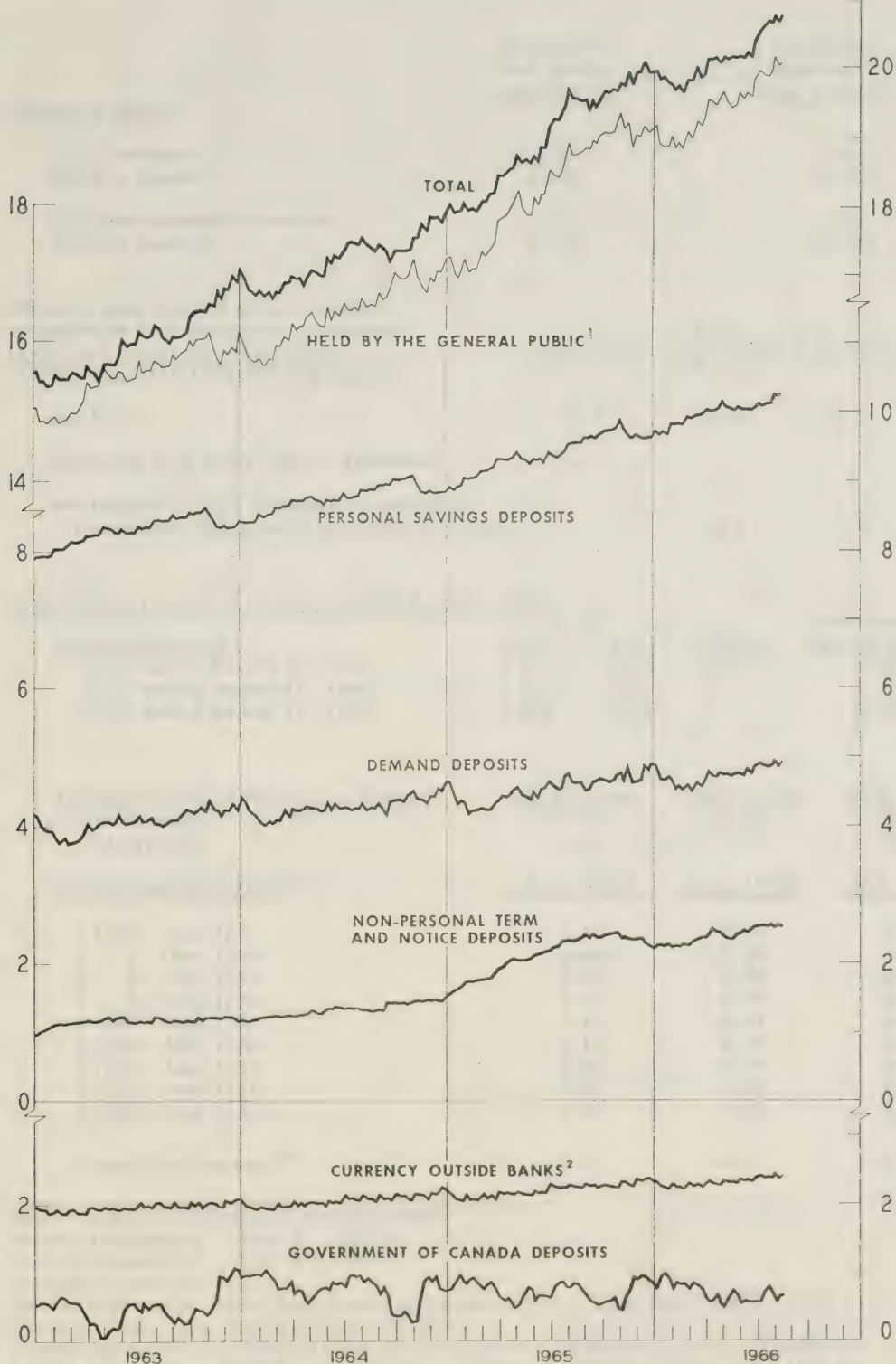


LAST DATE PLOTTED AUG 17

25/8/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average ⁽²⁾ Week Ending Aug. 24/66	Cumulative Average ⁽²⁾ Aug. 1-24/66		
1. <u>Chartered Banks</u> ⁽¹⁾				
Cash reserves	1,532	1,525		
Ratio to deposits	8.16%	8.12%		
Cash and secondary reserves	3,159	3,187		
Ratio to deposits	16.82%	16.97%		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	As at			
	Aug. 24/66	Aug. 17/66	Aug. 10/66	
Net float	+2.1	+16.9	+1.7	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+41.8	+1.0	
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 24, 1966	5	4 1/2	4 3/4	4.83
Week ending August 17, 1966	5 1/8	4 3/4	5	5.03
Week ending August 10, 1966	5 1/8	4 3/4	5	5.05
Average Treasury Bill Rate at Tender				
91 day bills	Aug. 25/66	Aug. 18/66	Aug. 11/66	
182 day bills	5.08	5.09	5.07	
	5.30	5.30	5.29	
Government Bond Yields ⁽⁴⁾				
	Aug. 24/66	Aug. 17/66	Aug. 10/66	
4 1/4% June 1/67	5.83	5.56	5.55	
5 % Oct. 1/68	6.04	5.90	5.79	
5 % July 1/69	6.23	5.99	5.83	
5 % July 1/70	6.07	5.96	5.84	
4 1/4% Sept. 1/72	6.13	6.03	5.97	
5 1/2% Apr. 1/76	6.15	6.05	5.95	
5 1/2% Aug. 1/80	6.00	5.96	5.89	
4 1/2% Sept. 1/83	5.97	5.91	5.88	
5 1/4% May 1/90	6.02	5.95	5.86	
Long-Term Average ⁽⁵⁾				
	5.95	5.90	5.83	

(1) Reserves are calculated on a statutory basis

Statutory till money: Aug. \$ 450.2.

Statutory deposits: Aug. \$18,781.9.

(2) Average of business days.

(3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

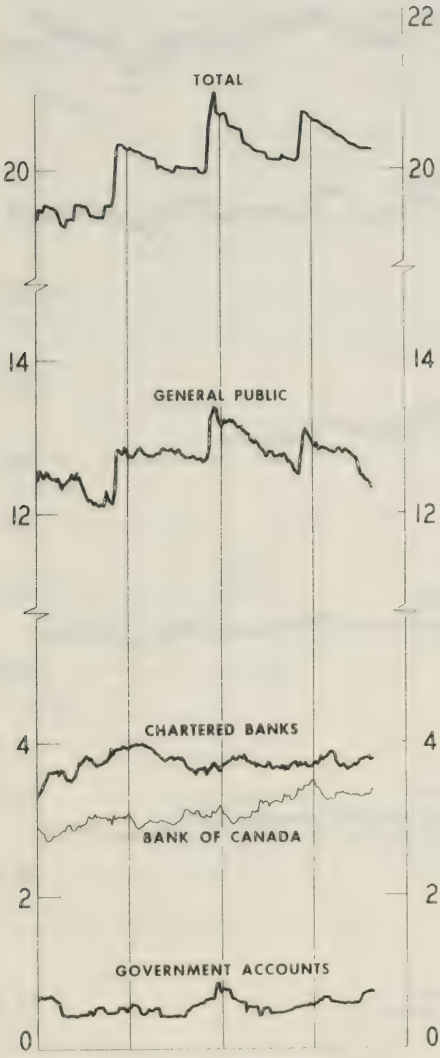
8

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

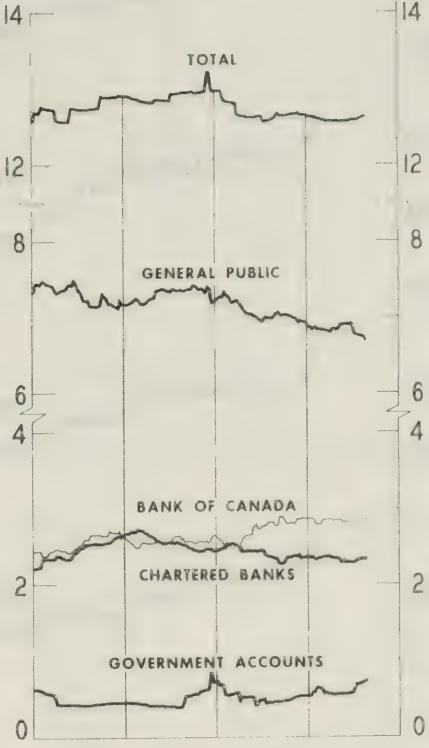
TOTAL OUTSTANDING



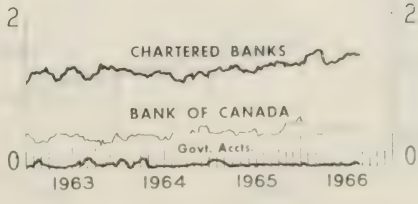
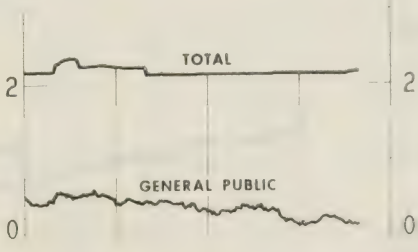
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7.

LAST DATE PLOTTED AUG. 24

25/8/66

WEEKLY FINANCIAL STATISTICS⁽¹⁾

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at Aug. 31/66	Increase since Aug. 24/66 Sept. 1/65	
(Millions of Dollars)		
499.2	-12.8	85.7
787.6	4.5	400.1
2,049.2	1.1	-401.8
3,336.0	-7.2	83.9
(-)	(-)	(-)
-	-	- 3.5
(-)	(-)	(-)
-	-	-
126.5	-14.3	25.5
267.4	0.4	38.9
135.3	31.4	-621.6
3,865.3	10.4	-476.7

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,581.7	6.5	141.9
14.9	-23.4	-276.1
1,079.6	-3.1	83.2
48.3	19.3	14.1
23.2	-3.5	-66.5
117.5	14.5	-373.2
3,865.3	10.4	-476.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

2,170	-	30
5,463	- 4	105
12,632	9	- 62
20,264	5	73

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

502	- 13	85
2,890	6#	2
1,493	28	154
2,332	4	49
19	- 4	- 5
728	11	268
5,463	- 4	105
155	- 11#	- 203
6,681	- 11#	- 381
20,264	5	73

GOVERNMENT OF CANADA BALANCES⁽²⁾

509	- 88	- 455
-----	------	-------

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Aug. 31/66	Aug. 24/66	Change to Aug. 24/66 from Aug. 17/66 Aug. 25/65	
			(Millions of Dollars)	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,080	1,083	1	65
Bank of Canada notes	418*	486	21	16
Day-to-day loans	192	157	- 22	16
Treasury bills	1,493	1,465	- 1	104
Other Government securities	2,350	2,346	3	- 17
Call loans to stockbrokers	(187	105	-	31
Call loans to investment dealers	(187	87	- 19	16
Sub-total	5,720*	5,728	- 18	231
Net foreign assets		41	70	34
Total More Liquid Assets		5,769	52	266
Loans to provinces		54	- 31	34
Loans to municipalities		542	6	119
Loans to grain dealers		336	4	- 15
Canada Savings Bond loans		43	- 3	4
Loans to instalment finance companies		313	- 16	- 51
General loans		10,126	- 52	741
Insured mortgages		793	-	- 42
Provincial securities		278	- 1	- 79
Municipal securities		334	1	9
Corporate securities		559	-	55
Total Major Assets		19,146	- 40	1,040
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,230	- 7	671
Non-personal term and notice deposits		2,614	80	230
Demand deposits (less total float)		4,913	- 11	294
Total held by general public		17,757	62	1,195
Government of Canada deposits	494	559	-102	- 162
Total Deposits (less float)		18,316	- 40	1,033
Estimated float		444	- 69	- 32
Total Canadian Deposits		18,760	-109	1,001
Bankers' Acceptances Outstanding		172	- 4	99
Foreign Currency "Swapped" Deposits ⁽¹⁾	895	871	10	438

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

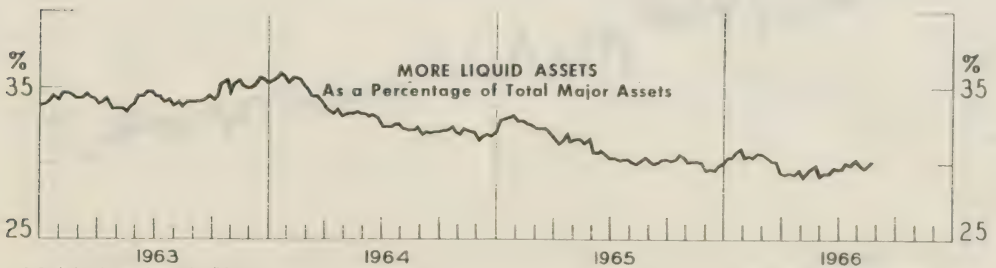
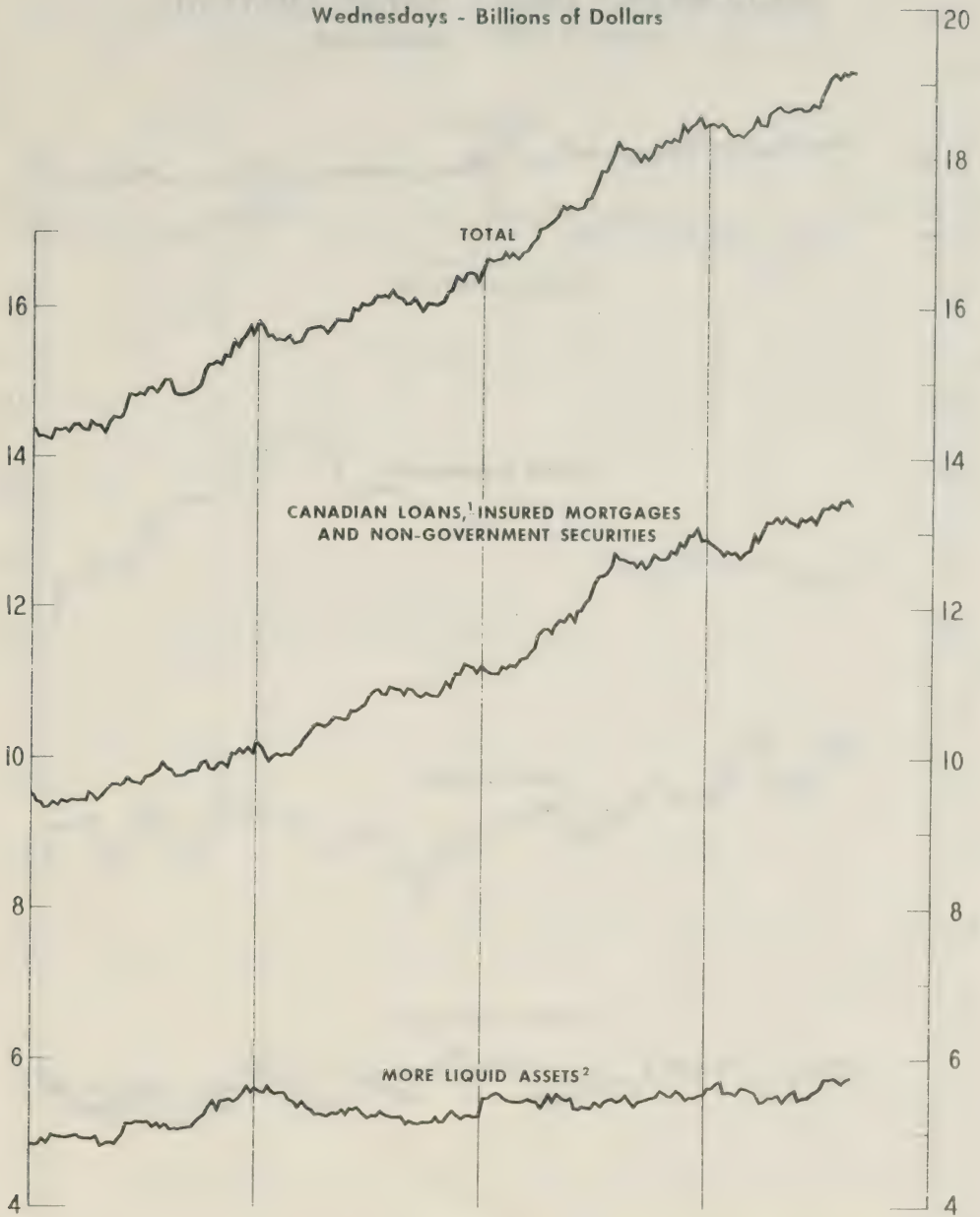
Currency outside banks - coin	278	-	30
- notes	2,089	- 35	121
Chartered bank Can. \$ deposits held by general public	17,757	62	1,195
Total Can. \$ deposits and currency held			
by general public	20,124	27	1,346
Government of Canada deposits	559	-102	- 162
Total Currency and Chartered Bank Can. \$ Deposits	20,683	- 75	1,184

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

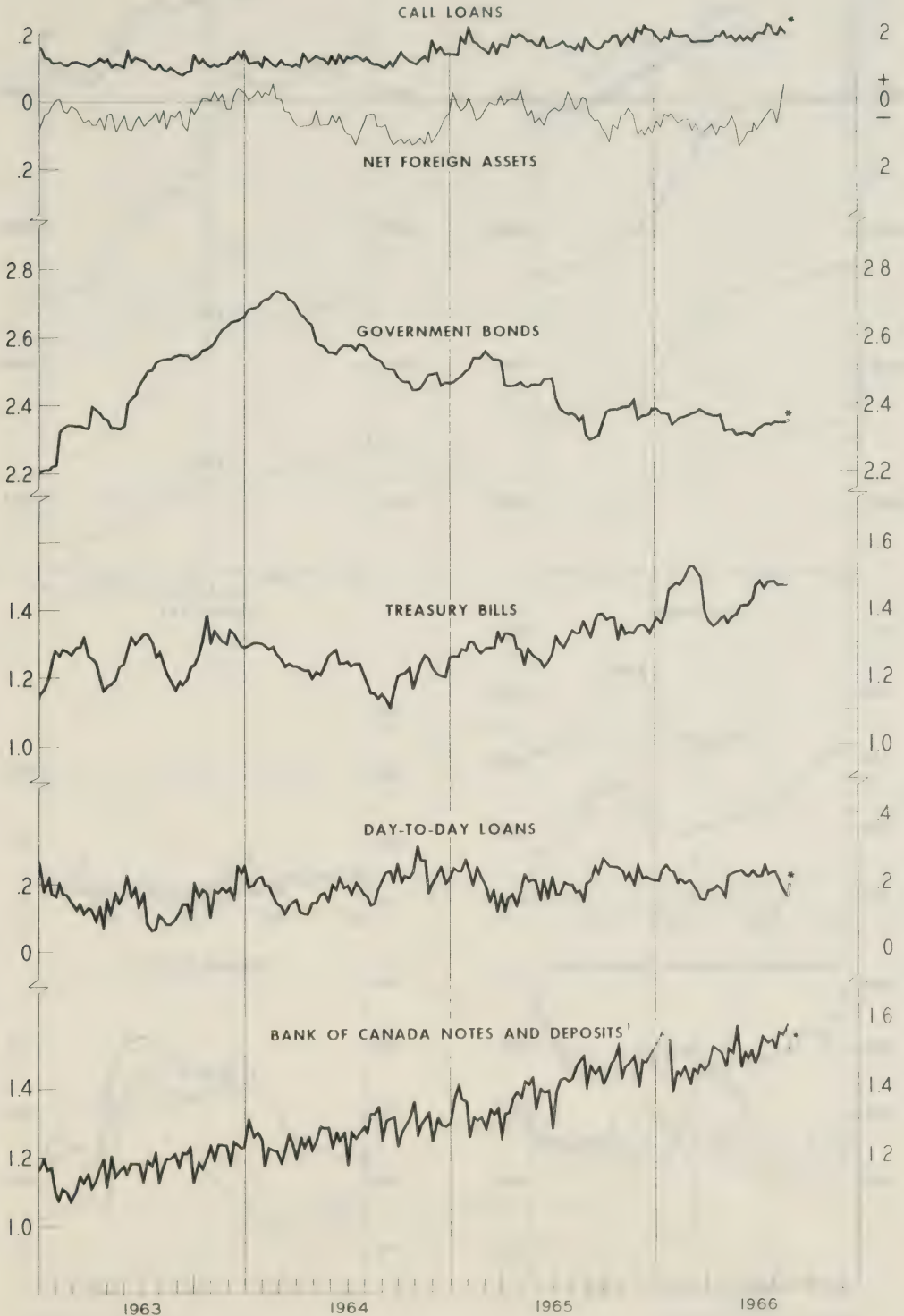
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED AUG. 24

1/9/66

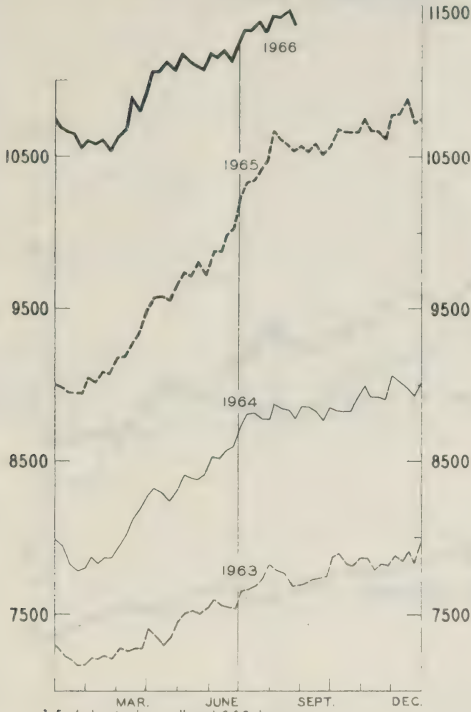
CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

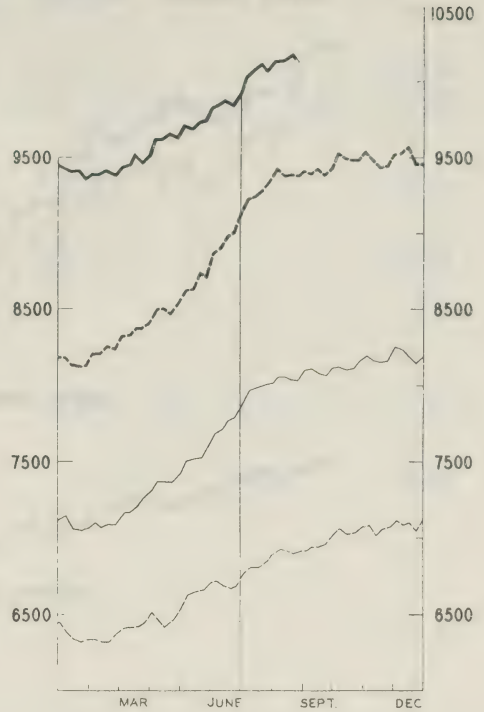


CHARTERED BANKS - LOANS

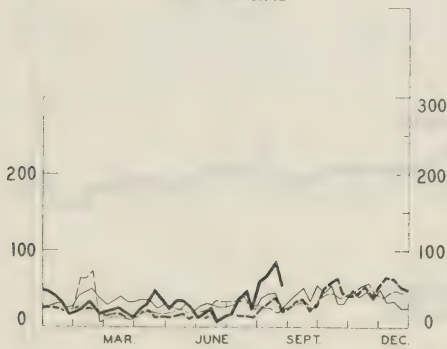
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹

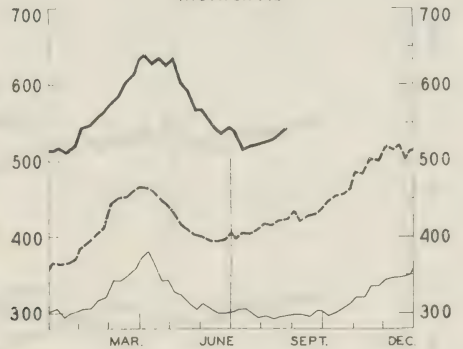
GENERAL LOANS



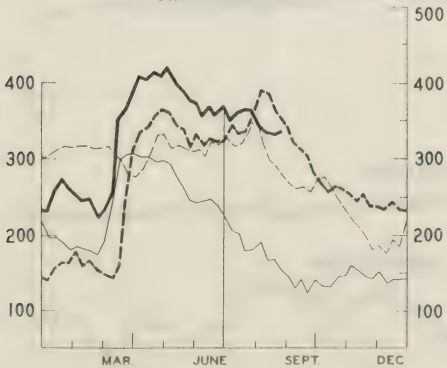
PROVINCIAL



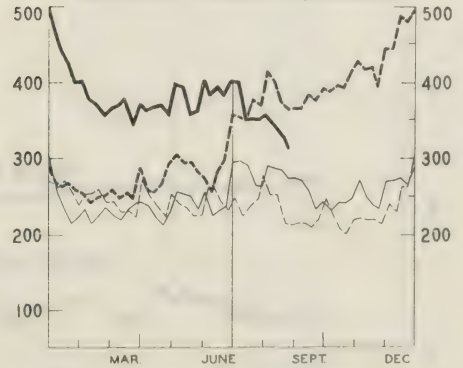
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

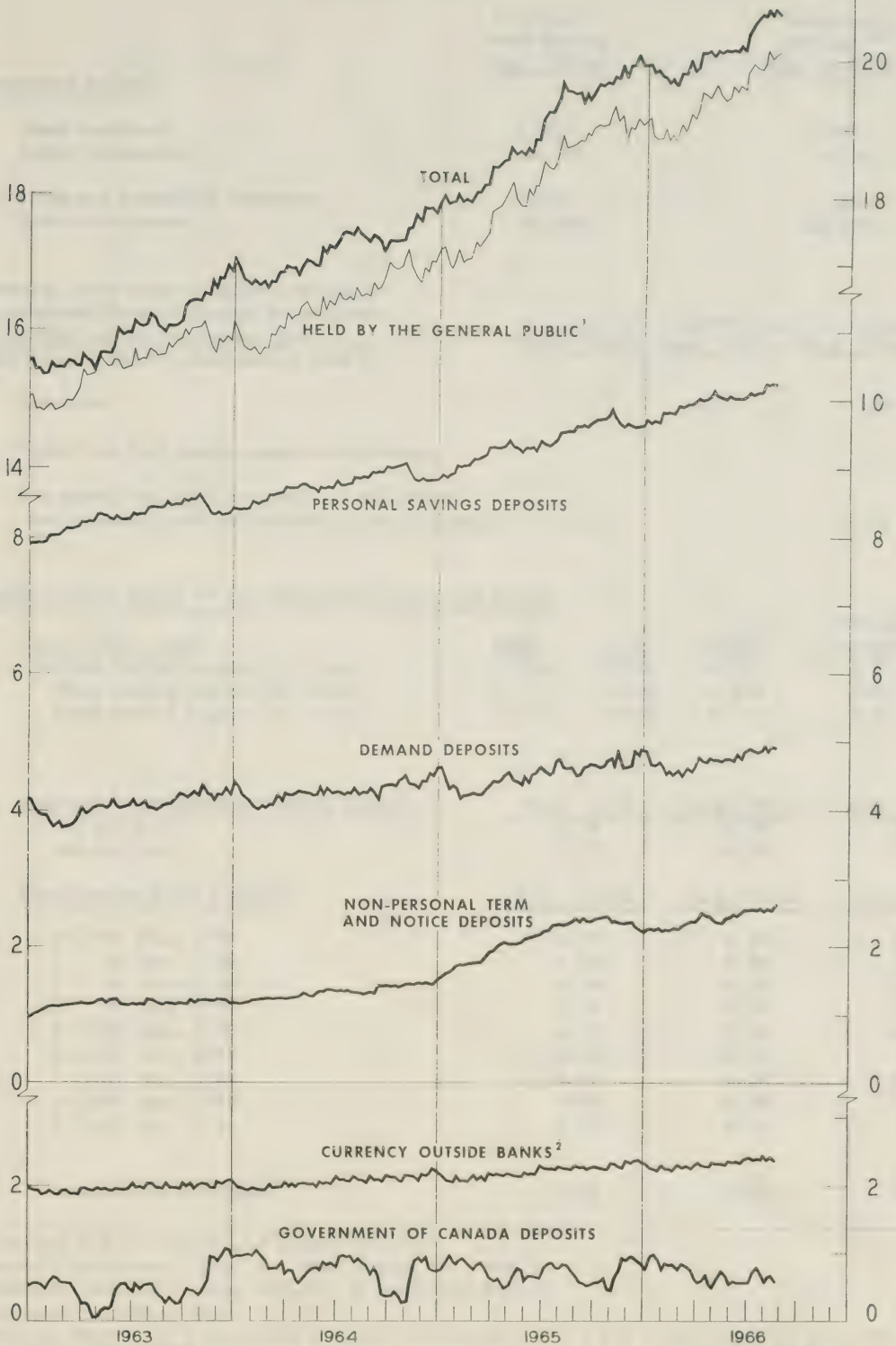


LAST DATE PLOTTED AUG. 24

1/9/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average⁽²⁾ Week Ending Aug. 31/66</u>	<u>Cumulative Average⁽²⁾ Aug. 1-31/66</u>
Cash reserves	1,533	1,527
Ratio to deposits	8.16%	8.13%
Cash and secondary reserves	3,192	3,188
Ratio to deposits	17.00%	16.97%

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

	<u>As at</u>		
	<u>Aug. 31/66</u>	<u>Aug. 24/66</u>	<u>Aug. 17/66</u>
Net float	+ 5.1	+2.1	+16.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+16.1	-	+41.8

Money Market Rates ⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending August 31, 1966	4 3/4	3 1/4	4 3/4	4.05
Week ending August 24, 1966	5	4 1/2	4 3/4	4.83
Week ending August 17, 1966	5 1/8	4 3/4	5	5.03

<u>Average Treasury Bill Rate at Tender</u>	<u>Sept. 1/66</u>	<u>Aug. 25/66</u>	<u>Aug. 18/66</u>
91 day bills	5.04	5.08	5.09
182 day bills	5.27	5.30	5.30

<u>Government Bond Yields⁽⁴⁾</u>	<u>Aug. 31/66</u>	<u>Aug. 24/66</u>	<u>Aug. 17/66</u>
4 1/4% June 1/67	5.73	5.83	5.56
5 % Oct. 1/68	5.99	6.04	5.90
5 % July 1/69	6.28	6.23	5.99
5 % July 1/70	6.15	6.07	5.96
4 1/4% Sept. 1/72	6.07	6.13	6.03
5 1/2% Apr. 1/76	6.13	6.15	6.05
5 1/2% Aug. 1/80	5.97	6.00	5.96
4 1/2% Sept. 1/83	5.96	5.97	5.91
5 1/4% May 1/90	6.00	6.02	5.95
Long-Term Average ⁽⁵⁾	5.94	5.95	5.90

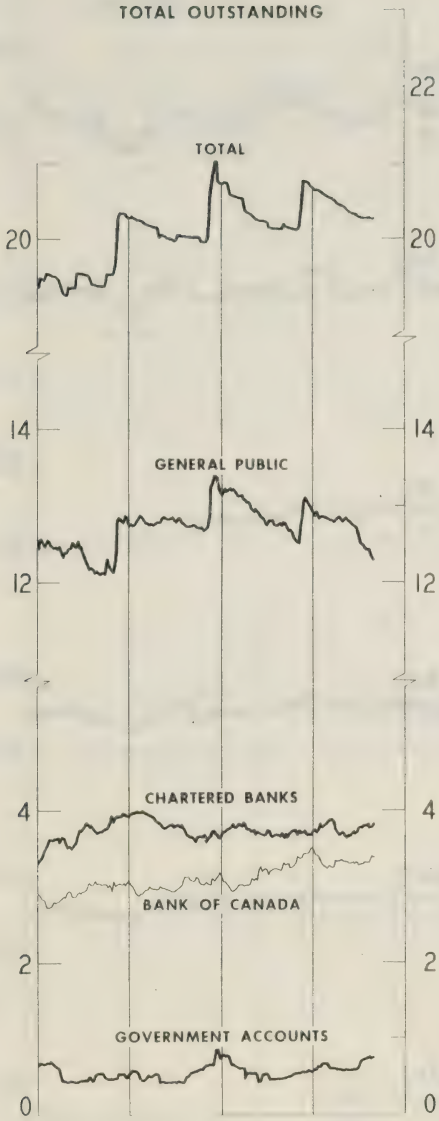
- 1) Reserves are calculated on a statutory basis
Statutory till money: Aug. \$ 450.2; Sept. \$ 468.9.
Statutory deposits: Aug. \$18,781.9; Sept. \$18,855.2.
- 2) Average of business days.
- 3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- 4) Based on Wednesday closing mid-market prices.
- 5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79,
5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

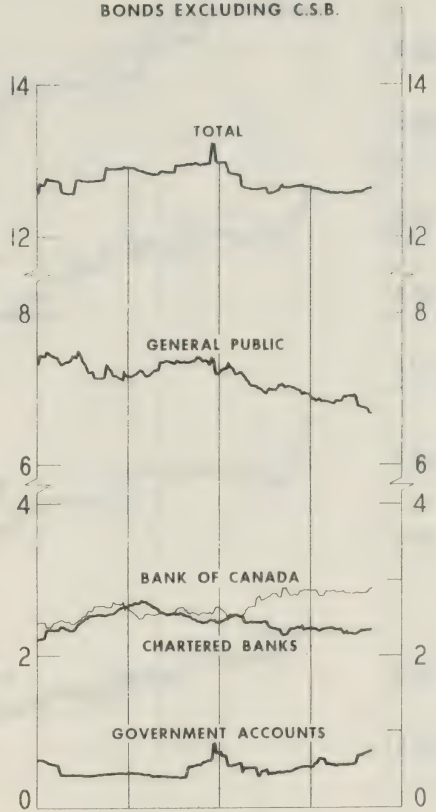
TOTAL OUTSTANDING



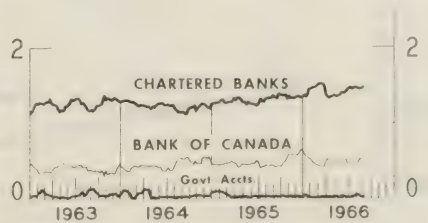
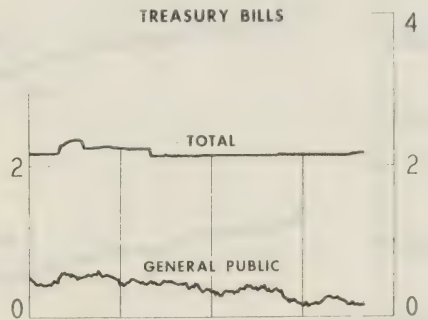
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

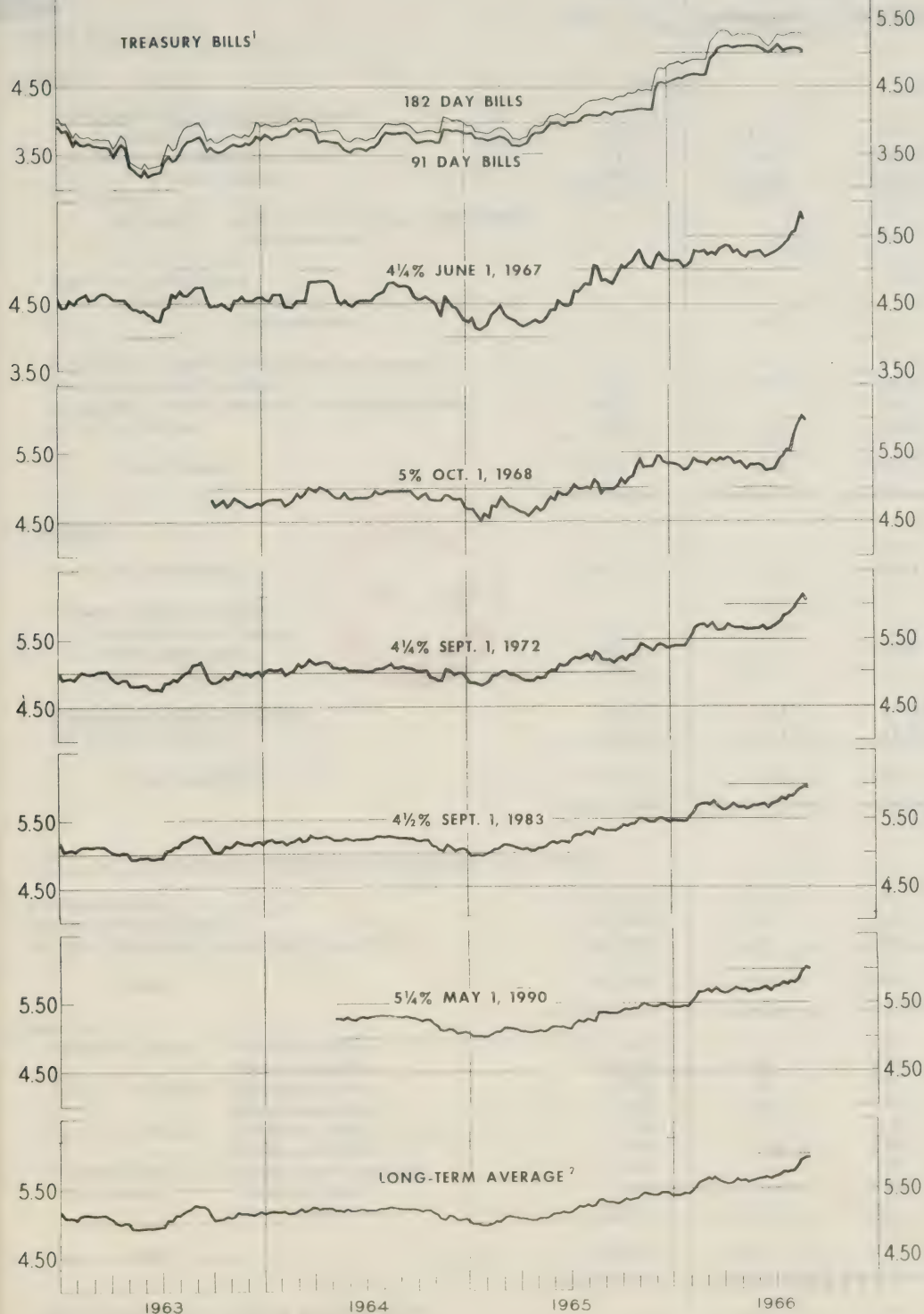


LAST DATE PLOTTED AUG. 31

1/9/66

9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
2. See footnote 5 page 7

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WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at Sept. 7/66	Increase since Aug. 31/66 Sept. 8/65 (Millions of Dollars)	
Government of Canada securities			
Treasury bills	458.2	-41.0	55.1
Other - 2 years and under	753.1	-34.5	365.7
- Over 2 years	2,227.6	178.5	-221.2
Total	3,439.0	103.0	199.6
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 3.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	- 31.7
Foreign currency assets	42.0	-84.5	- 24.1
Investment in the Industrial Development Bank	267.5	-	38.9
All other assets	132.7	- 2.7	29.9
Total Assets	3,881.1	15.8	209.2

Liabilities

Notes in circulation	2,611.0	29.2	146.2
Canadian dollar deposits:			
Government of Canada	17.6	2.7	- 0.1
Chartered banks	1,058.7	-21.0	50.0
Other	27.4	-20.9	- 0.5
Foreign currency liabilities	30.6	7.4	- 24.1
All other liabilities	135.9	18.4	37.8
Total Liabilities	3,881.1	15.8	209.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	30
Canada Savings Bonds	5,461	- 2	110
All other direct and guaranteed securities	12,748	116	100
Total	20,379	114	240
Held by:			
Bank of Canada - Treasury bills	461	-41	54
Other securities	3,035	145	149
Chartered banks - Treasury bills	1,495	2	177
Other securities	2,308	-23 #	42
Govt. accounts - Treasury bills	38	21 #	8
Other securities	749	17 #	286
General public - Canada Savings Bonds	5,461	- 2	110
(residual) Treasury bills	176	18 #	-210
Other securities	6,656	-23 #	-377
Total	20,379	114	240

GOVERNMENT OF CANADA BALANCES (2)

	450	-58	-148
--	-----	-----	------

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Sept. 7/66	Aug. 31/66 (Millions of Dollars)	Change to Aug. 31/66 from Aug. 24/66 Sept. 1/65	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,059	1,080	- 3	83
Bank of Canada notes	459*	421	- 65	28
Day-to-day loans	205	192	35	- 4
Treasury bills	1,495	1,493	29	154
Other Government securities	2,328	2,350	4	37
Call loans to stockbrokers)	195	101	- 3	20
Call loans to investment dealers)		90	3	- 12
Sub-total	5,741*	5,728	- 1	305
Net foreign assets		5	- 10#	4
Total More Liquid Assets		5,732	- 11#	310
Loans to provinces		63	9	37
Loans to municipalities		545	4	112
Loans to grain dealers		338	2	- 3
Canada Savings Bond loans		40	- 3	4
Loans to instalment finance companies		349	36	- 17
General loans		10,149	31#	747
Insured mortgages		793	-	- 44
Provincial securities		278	-	- 66
Municipal securities		336	2	13
Corporate securities		559	-	57
Total Major Assets		19,181	69#	1,150
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,277	47	643
Non-personal term and notice deposits		2,574	- 41	168
Demand deposits (less total float)		4,999	131#	482
Total held by general public		17,849	137#	1,293
Government of Canada deposits	433	494	- 65	- 179
Total Deposits (less float)		18,343	72#	1,114
Estimated float		689	199#	- 358
Total Canadian Deposits		19,032	272	756
Bankers' Acceptances Outstanding		170	- 2	92
Foreign Currency "Swapped" Deposits ⁽¹⁾	880	895	24	511

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	280	- #	30
- notes	2,161	72	114
Chartered bank Can. \$ deposits held by general public	17,849	137 #	1,293
Total Can. \$ deposits and currency held by general public	20,290	209 #	1,436
Government of Canada deposits	494	- 65	- 179
Total Currency and Chartered Bank Can. \$ Deposits	20,783	144 #	1,257

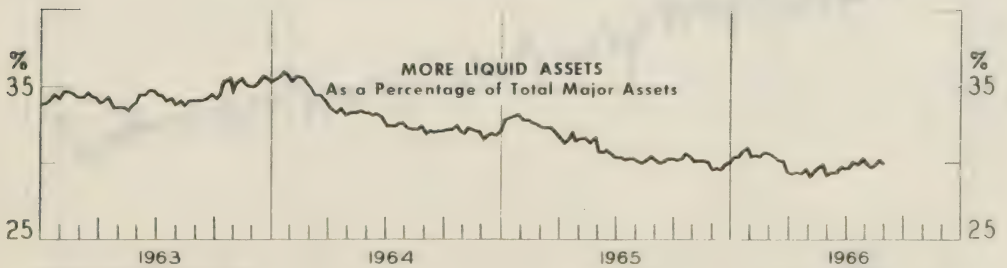
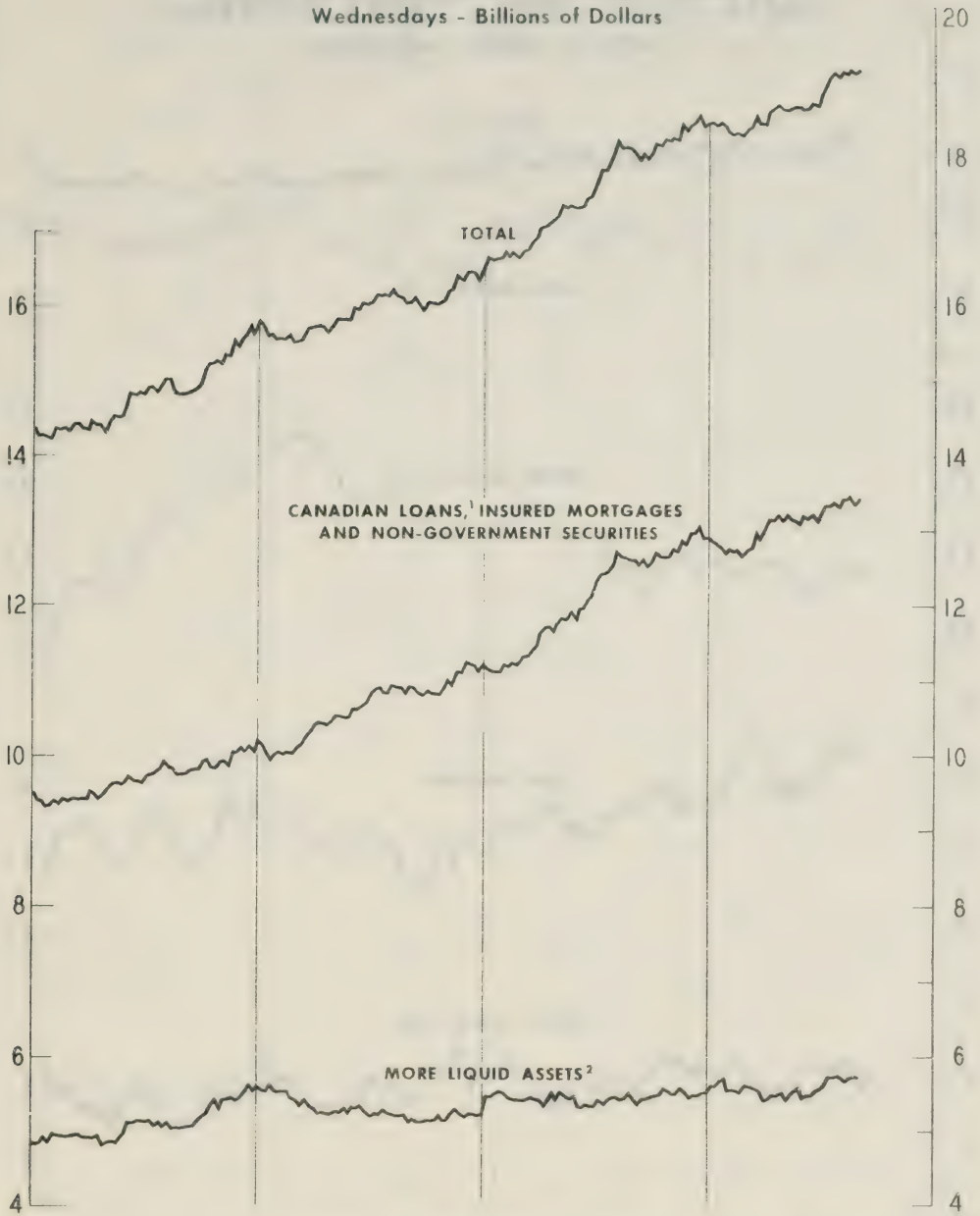
(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Figures for the previous week have been revised.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

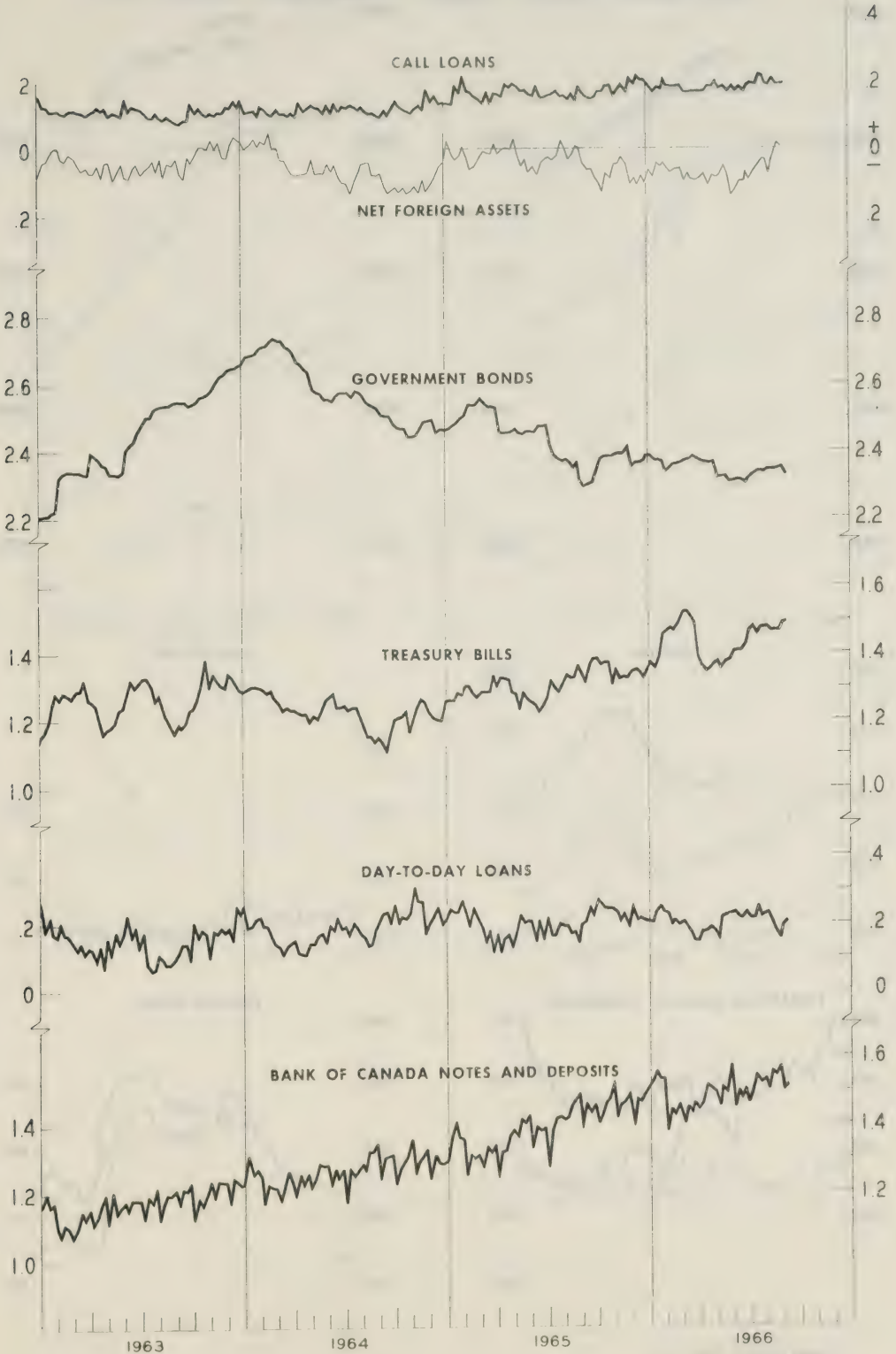
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED AUG 31

8/9/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

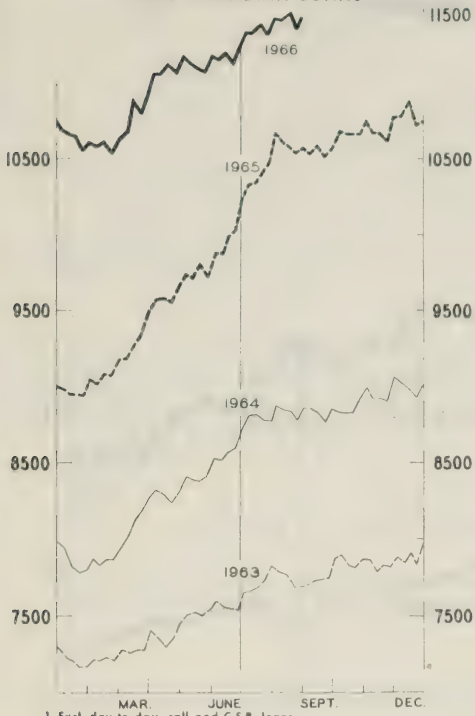


LAST DATE PLOTTED SEPT 7
NET FOREIGN ASSETS AUG 31
8/9/66

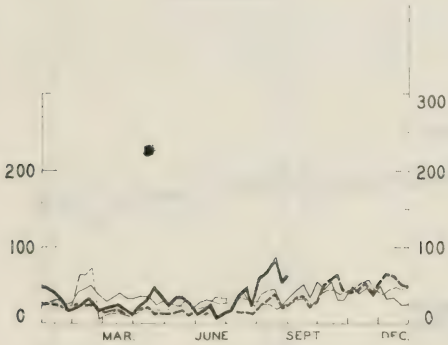
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

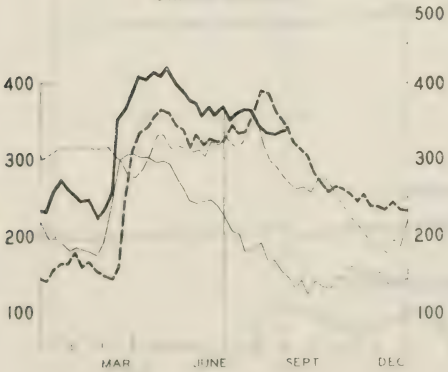
TOTAL CANADIAN LOANS¹



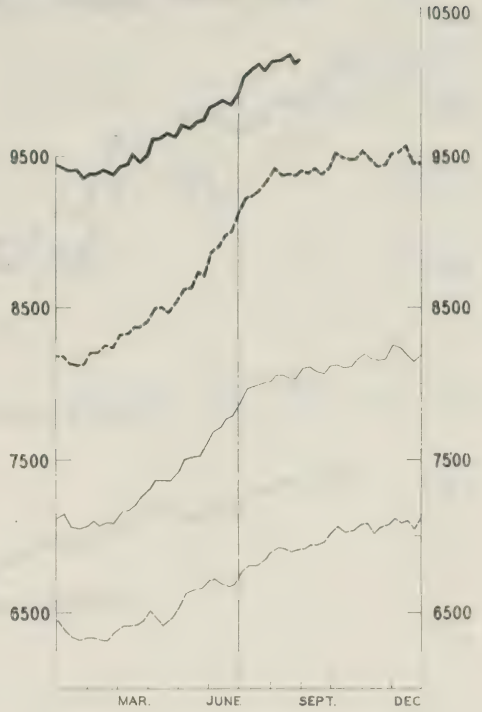
PROVINCIAL



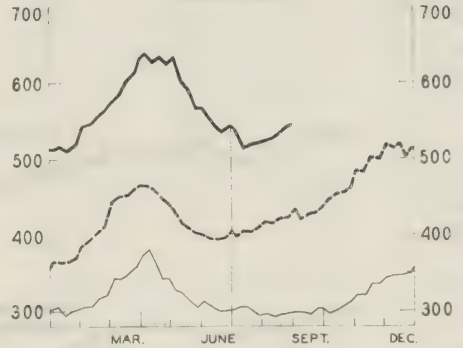
GRAIN DEALERS



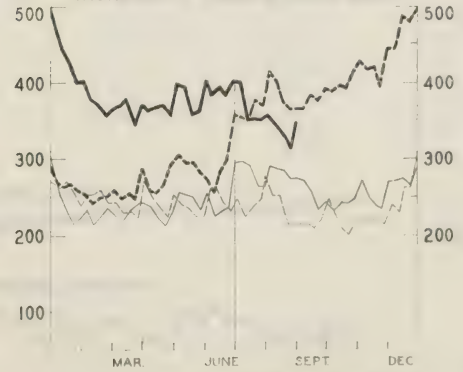
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES

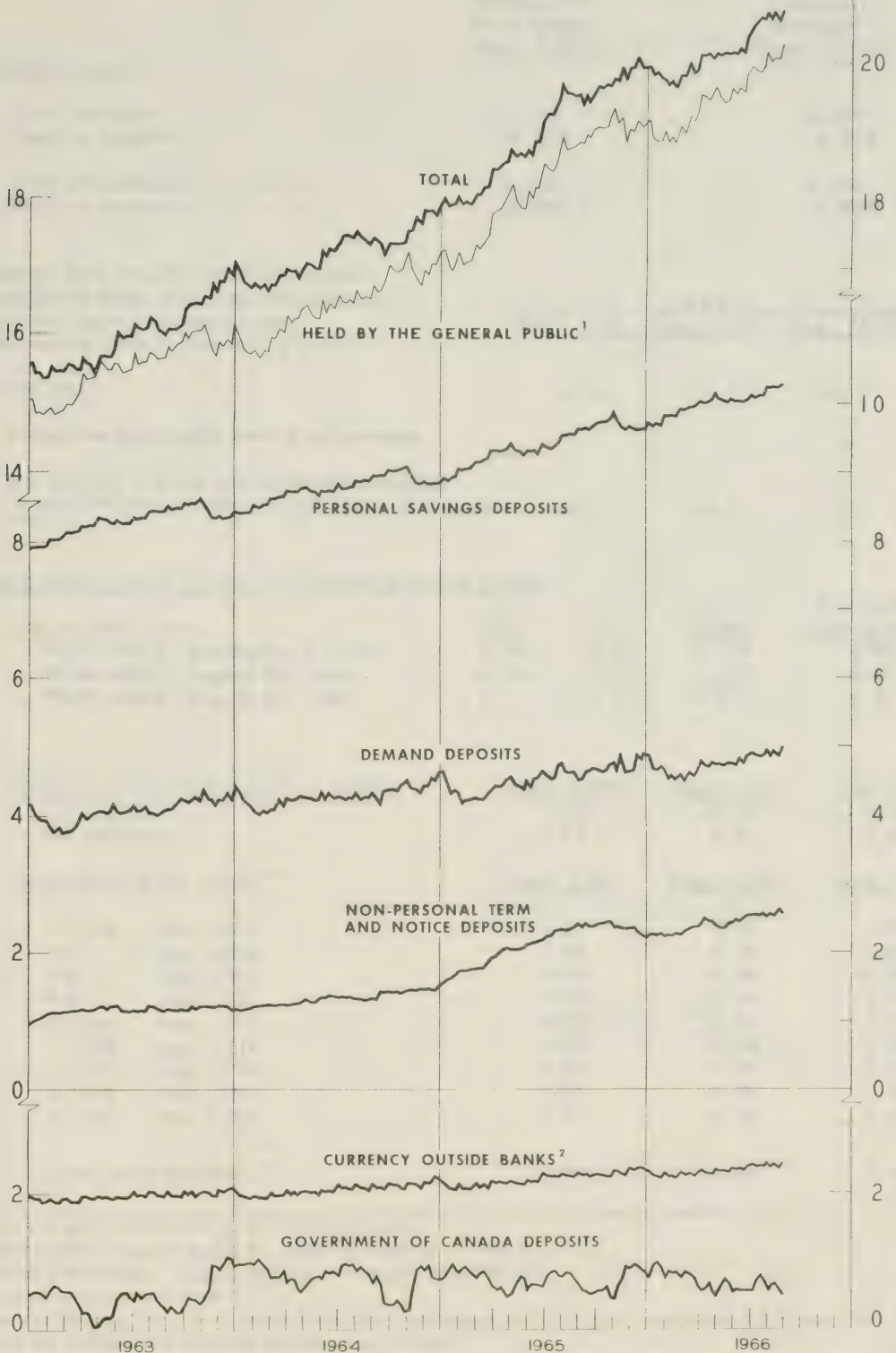


LAST DATE PLOTTED AUG 31

8/9/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average⁽²⁾ Week Ending Sept. 7/66</u>	<u>Cumulative Average⁽²⁾ Sept. 1-7/66</u>
Cash reserves	1,529	1,529
Ratio to deposits	8.11%	8.11%
Cash and secondary reserves	3,220	3,220
Ratio to deposits	17.08%	17.08%

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date

(increasing cash +; decreasing cash -)

	<u>As at</u>		
	<u>Sept. 7/66</u>	<u>Aug. 31/66</u>	<u>Aug. 24/66</u>
Net float	+1.9	+ 5.1	+2.1
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.7	+16.1	-

Money Market Rates⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 7, 1966	5 1/8	4 1/2	5 1/8	4.88
Week ending August 31, 1966	4 3/4	3 1/4	4 3/4	4.05
Week ending August 24, 1966	5	4 1/2	4 3/4	4.83

<u>Average Treasury Bill Rate at Tender</u>	<u>Sept. 8/66</u>	<u>Sept. 1/66</u>	<u>Aug. 25/66</u>
91 day bills	5.03	5.04	5.08
182 day bills	5.23	5.27	5.30

<u>Government Bond Yields⁽⁴⁾</u>	<u>Sept. 7/66</u>	<u>Aug. 31/66</u>	<u>Aug. 24/66</u>
4 1/4% June 1/67	5.52	5.73	5.83
5% Oct. 1/68	5.70	5.99	6.04
5% July 1/69	6.03	6.28	6.23
5% July 1/70	5.96	6.15	6.07
4 1/4% Sept. 1/72	5.95	6.07	6.13
5 1/2% Apr. 1/76	6.04	6.13	6.15
5 1/2% Aug. 1/80	5.86	5.97	6.00
4 1/2% Sept. 1/83	5.85	5.96	5.97
5 1/4% May 1/90	5.92	6.00	6.02
Long-Term Average ⁽⁵⁾	5.84	5.94	5.95

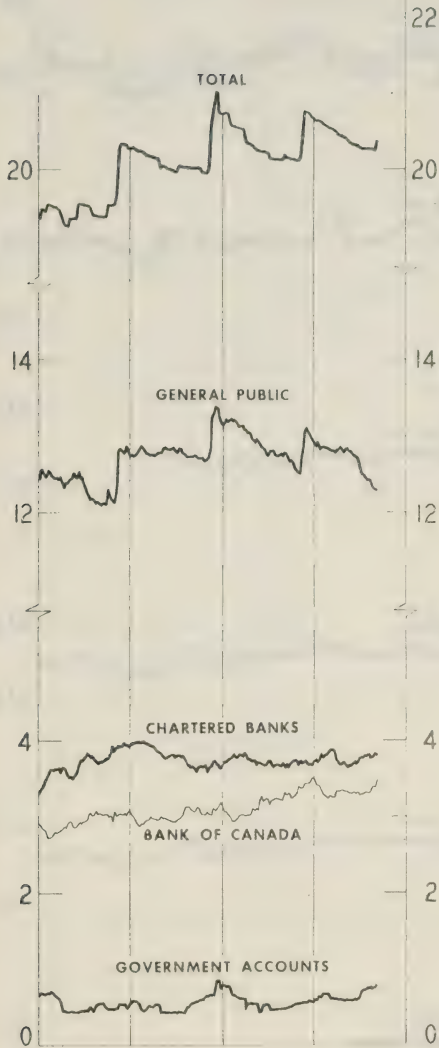
-) Reserves are calculated on a statutory basis
Statutory till money: Aug. \$ 450.2; Sept. \$ 468.9.
Statutory deposits: Aug. \$18,781.9; Sept. \$18,855.2.
-) Average of business days.
-) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
-) Based on Wednesday closing mid-market prices.
-) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90 and 3 3/4% Mar. 15/98. Beginning Sept. 7, the average includes the new 5 3/4% Sept. 1/92 issue.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

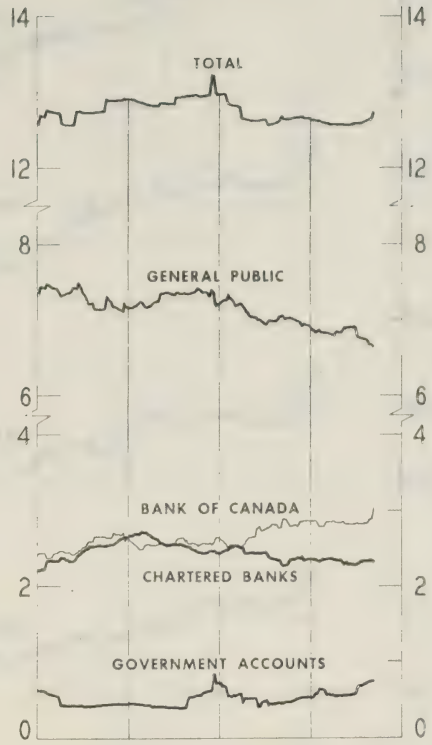
TOTAL OUTSTANDING



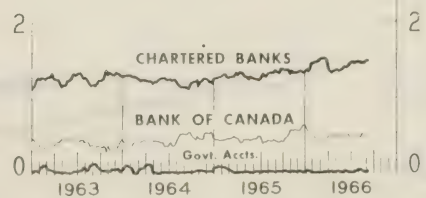
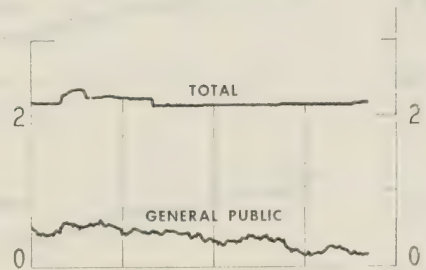
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



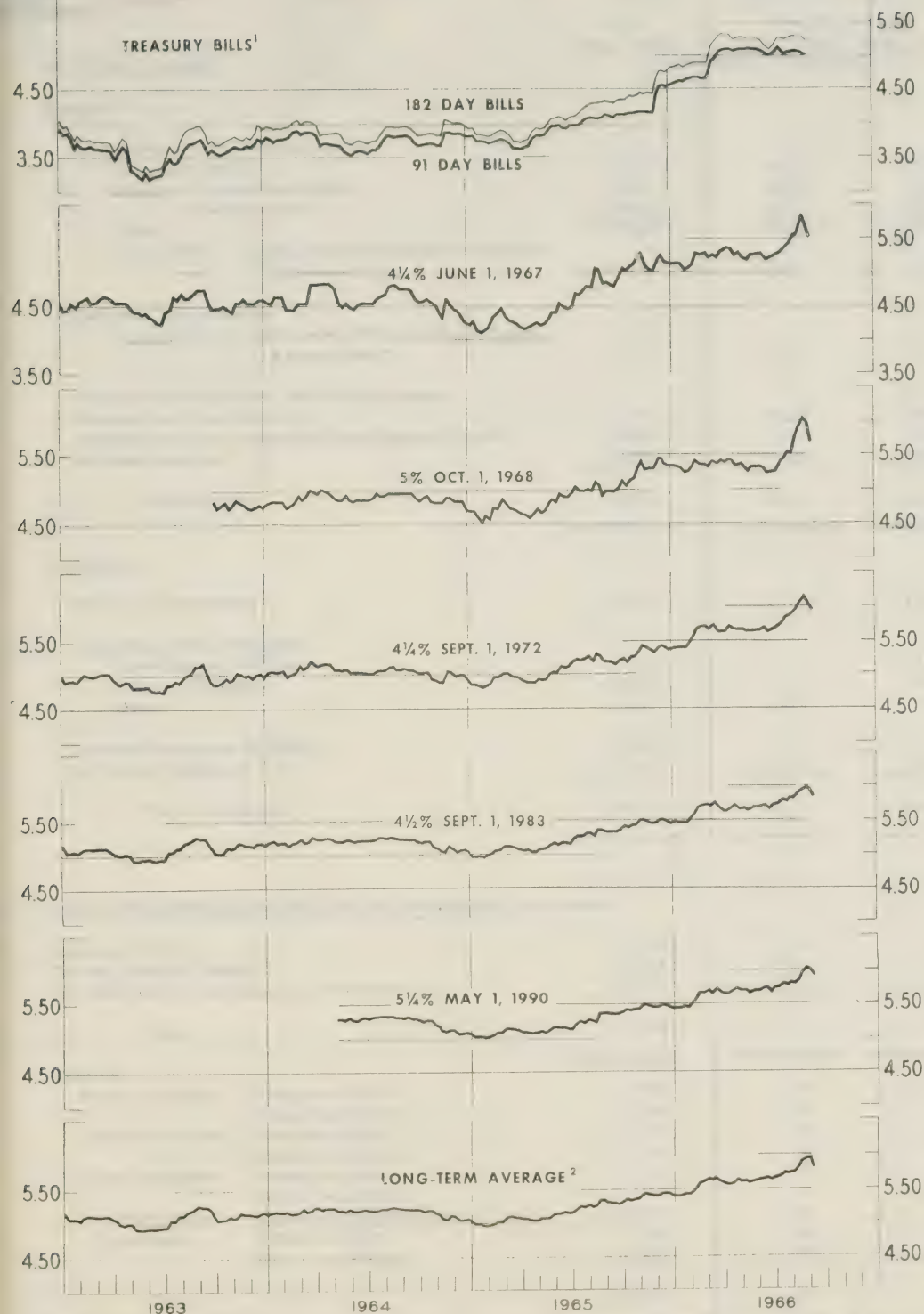
TREASURY BILLS



LAST DATE PLOTTED SEPT 7

8/9/66

9
GOVERNMENT SECURITY YIELDS
 Wednesdays - Per Cent



¹ Weekly tender rate on Thursday date

² See footnote 5 page 7.

LAST DATE PLOTTED SEPT. 7

8/9/66

WEEKLY FINANCIAL STATISTICS⁽¹⁾

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES⁽²⁾

As at	Increase since	
Sept. 14/66	Sept. 7/66	Sept. 15/65
(Millions of Dollars)		

439.0	-19.2	34.1
738.7	-14.5	346.8
2,188.3	-39.3	-259.6
3,366.0	-73.0	121.3
(-)	(-)	(-)
-	-	- 3.0
(-)	(-)	(-)
-	-	-
96.2	54.2	49.5
267.6	0.1	39.1
130.1	- 2.6	37.6
3,859.9	-21.2	244.4
2,606.3	- 4.6	153.8
28.9	11.3	11.1
1,056.8	- 1.9	56.3
26.9	- 0.4	- 0.8
36.2	5.6	0.9
104.7	-31.2	23.1
3,859.9	-21.2	244.4

2,170	-	20
5,438	- 23	96
12,736	- 12	92
20,344	- 35	207
442	- 19	34
2,980	- 55	91
1,513	17#	146
2,310	1#	38
33	- 5	10
756	7	286
5,438	- 23	96
182	7#	- 170
6,689	35#	- 324
20,344	- 35	207

509	59	- 59
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Sept. 14/66	Sept. 7/66	Change to Sept. 7/66 from Aug. 31/66 Sept. 8/65	
		(Millions of Dollars)		
CHARTERED BANKS				
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,057	1,059	-21	50
Bank of Canada notes	478*	460	41#	7
Day-to-day loans	224	205	13	1
Treasury bills	1,513	1,496	3	178
Other Government securities	2,330	2,329	-21	34
Call loans to stockbrokers)	208	106	5	23
Call loans to investment dealers)		89	- 1	8
Sub-total	5,810*	5,744	19	300
Net foreign assets		15	10	60
Total More Liquid Assets		5,759	29#	360
Loans to provinces		72	10	39
Loans to municipalities		527	-18	107
Loans to grain dealers		328	- 9	7
Canada Savings Bond loans		36	- 4	3
Loans to instalment finance companies		335	-14	- 32
General loans		10,158	9	765
Insured mortgages		792	- 1	- 43
Provincial securities		277	- 1	- 65
Municipal securities		335	- 1	12
Corporate securities		556	- 3	52
Total Major Assets		19,174	- 5#	1,205
Canadian Dollar Deposit Liabilities				
Personal savings deposits		10,320	36#	691
Non-personal term and notice deposits		2,587	13	209
Demand deposits (less total float)		4,996	7#	449
Total held by general public		17,903	56#	1,349
Government of Canada deposits	509	433	-61	- 148
Total Deposits (less float)		18,336	- 5#	1,201
Estimated float		636	-52#	- 17
Total Canadian Deposits		18,972	-57#	1,184
Bankers' Acceptances Outstanding		171	5#	83
Foreign Currency "Swapped" Deposits ⁽¹⁾	885	880	-15	459

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	280	-	30
- notes	2,151	-10	139
Chartered bank Can. \$ deposits held by general public	17,903	56#	1,349
Total Can. \$ deposits and currency held by general public	20,334	46#	1,518
Government of Canada deposits	433	-61	- 148
Total Currency and Chartered Bank Can. \$ Deposits	20,767	-15#	1,370

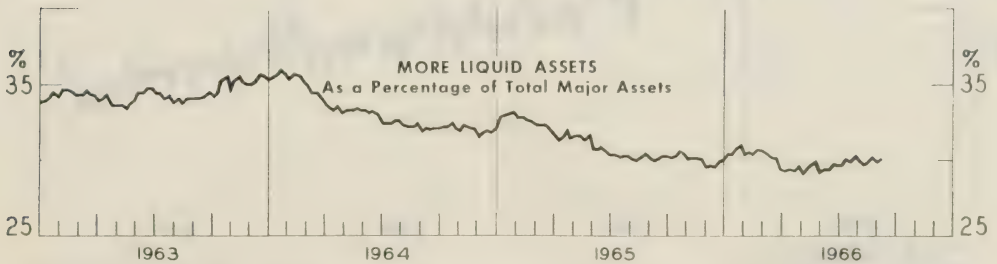
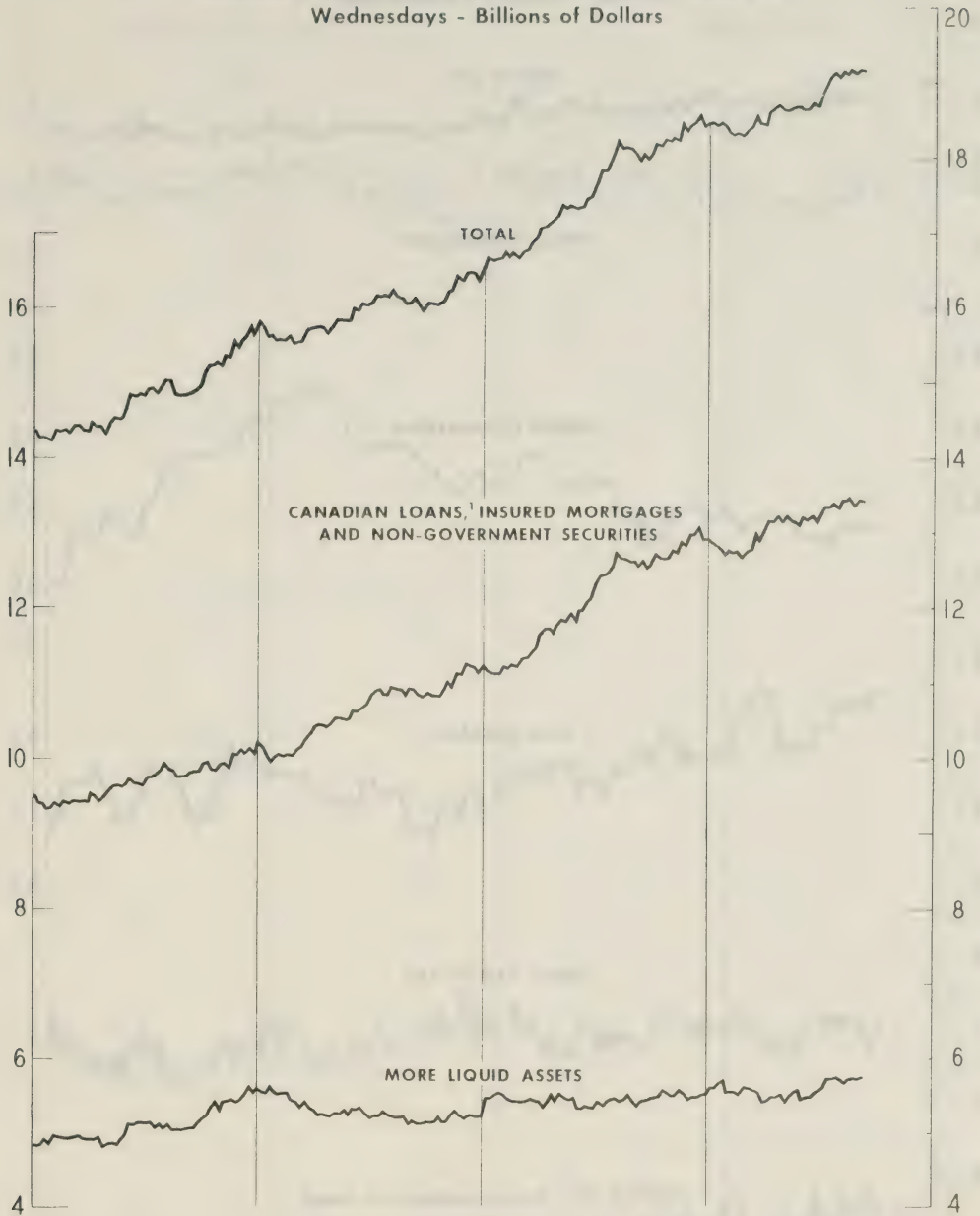
⁽¹⁾ Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at a maturity.

Estimated.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

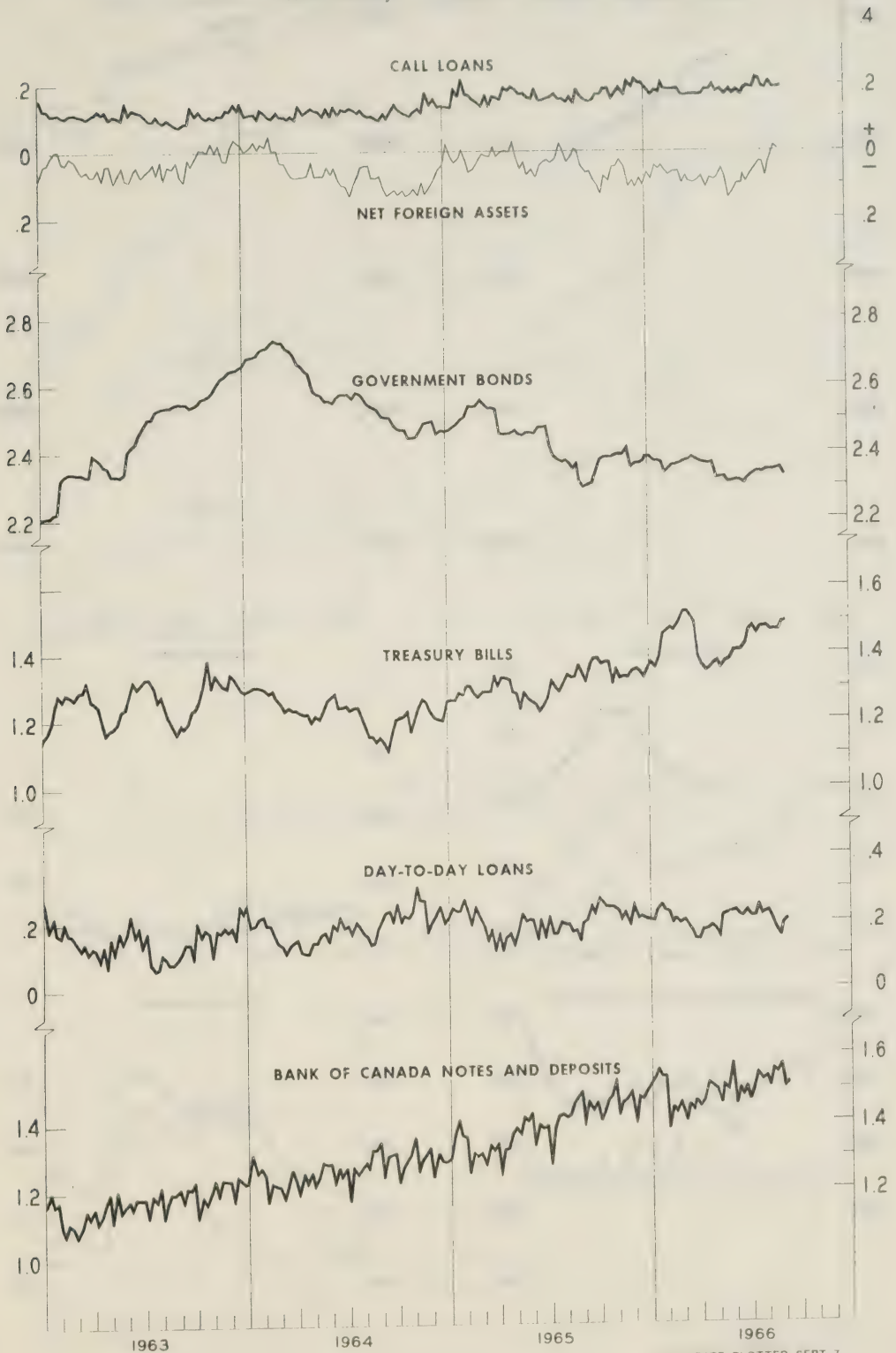
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED SEPT. 7

15/9/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

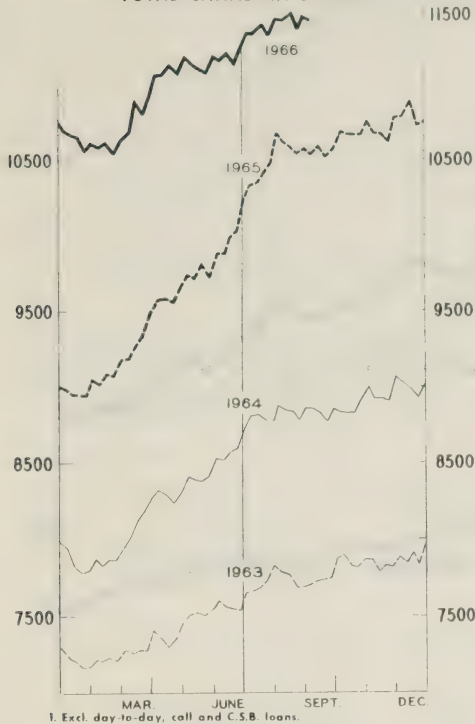


LAST DATE PLOTTED SEPT 7
NET FOREIGN ASSETS AUG 31
8/9/66

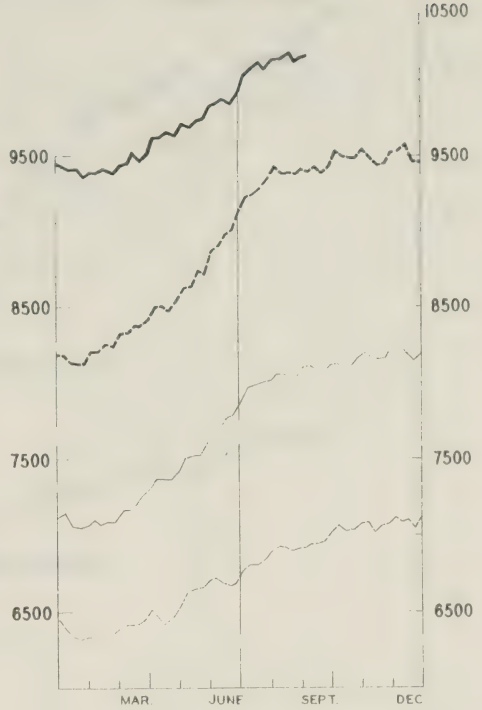
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

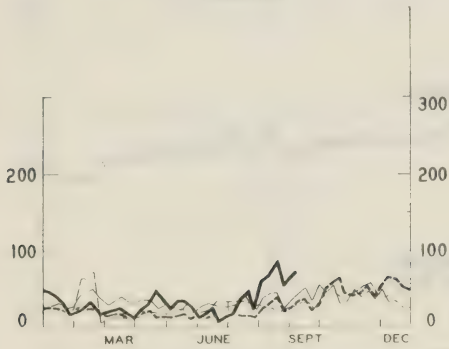
TOTAL CANADIAN LOANS¹



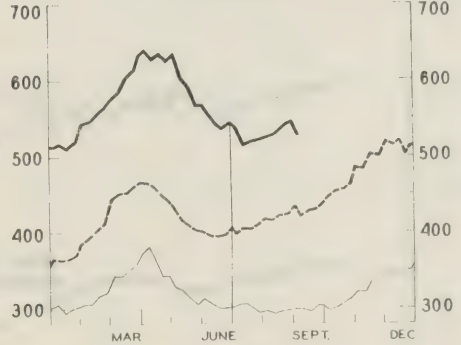
GENERAL LOANS



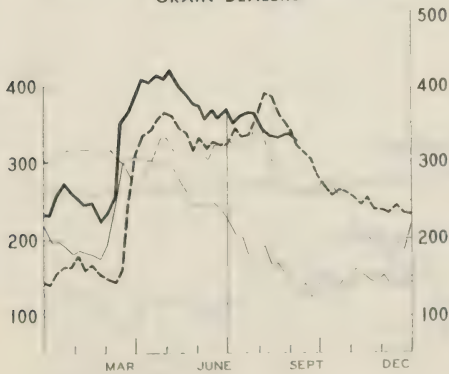
PROVINCIAL



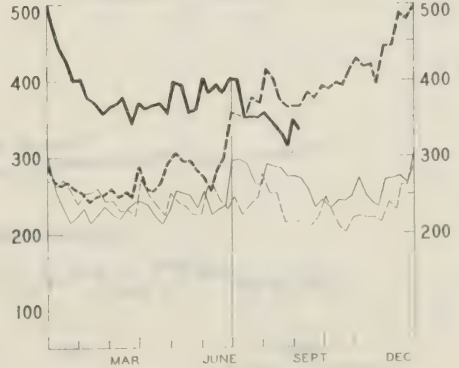
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

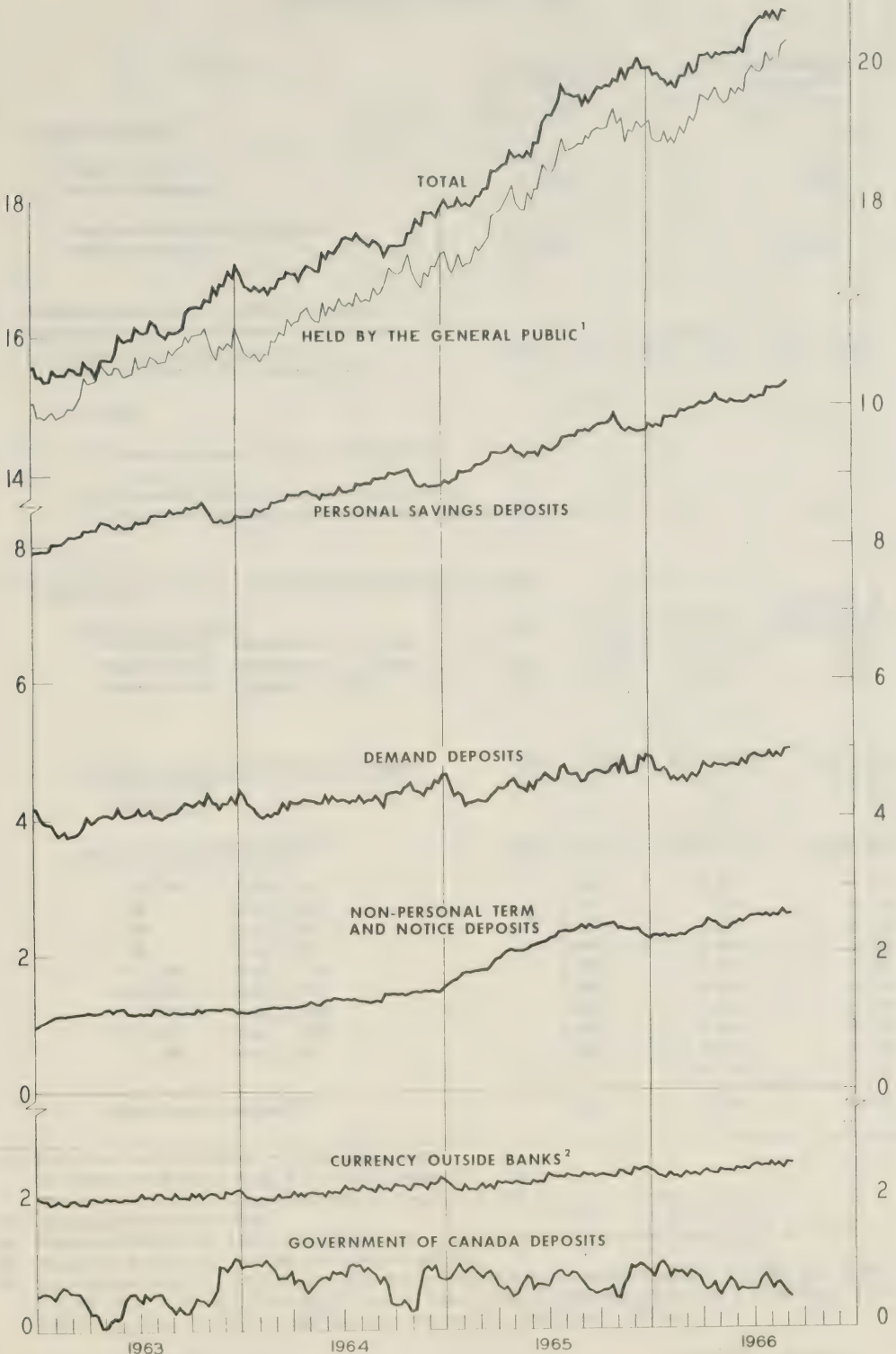


LAST DATE PLOTTED SEPT 7

15/9/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average (2) Week Ending Sept. 14/66	Cumulative Average (2) Sept. 1-14/66
1. <u>Chartered Banks</u> ⁽¹⁾		
Cash reserves	1,524	1,526
Ratio to deposits	8.08%	8.09%
Cash and secondary reserves	3,243	3,233
Ratio to deposits	17.20%	17.15%
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)		
	As at	
	Sept. 14/66	Sept. 7/66 Aug. 31/66
Net float	-27.7	+1.9 + 5.1
Securities held under resale agreements	-	- -
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 0.4	-0.7 +16.1
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>		
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u> <u>Close</u> <u>Average of Closing Rates</u>
Week ending September 14, 1966	5	4 3/4 5 4.95
Week ending September 7, 1966	5 1/8	4 1/2 5 1/8 4.88
Week ending August 31, 1966	4 3/4	3 1/4 4 3/4 4.05
<u>Average Treasury Bill Rate at Tender</u>	<u>Sept. 15/66</u>	<u>Sept. 8/66</u> <u>Sept. 1/66</u>
91 day bills	5.07	5.03 5.04
182 day bills	5.26	5.23 5.27
<u>Government Bond Yields</u> ⁽⁴⁾	<u>Sept. 14/66</u>	<u>Sept. 7/66</u> <u>Aug. 31/66</u>
4 1/4% June 1/67	5.52	5.52 5.73
5% Oct. 1/68	5.63	5.70 5.99
5% July 1/69	5.82	6.03 6.28
5% July 1/70	5.86	5.96 6.15
4 1/4% Sept. 1/72	5.82	5.95 6.07
5 1/2% Apr. 1/76	5.93	6.04 6.13
5 1/2% Aug. 1/80	5.82	5.86 5.97
4 1/2% Sept. 1/83	5.83	5.85 5.96
5 1/4% May 1/90	5.86	5.92 6.00
<u>Long-Term Average</u> ⁽⁵⁾	5.78	5.84 5.94

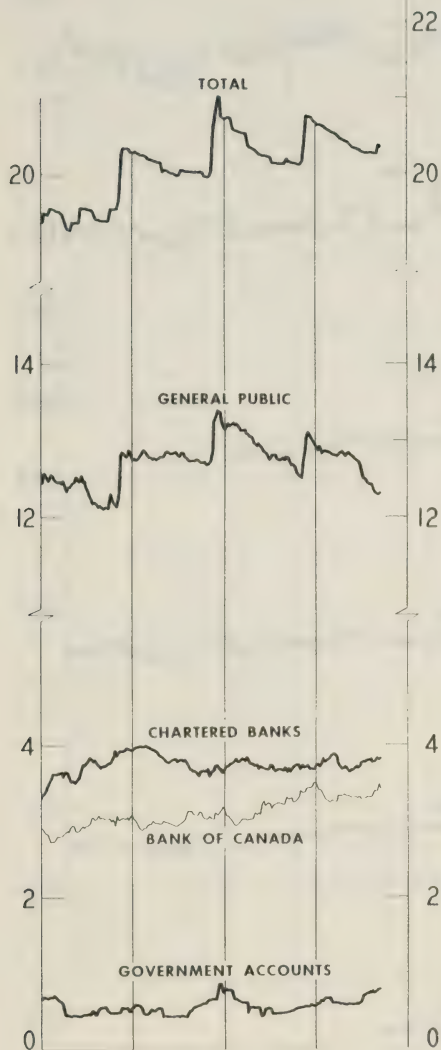
- (1) Reserves are calculated on a statutory basis
Statutory till money: Aug. \$ 450.2; Sept. \$ 468.9
Statutory deposits: Aug. \$18,781.9; Sept. \$18,855.2
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90 and 3 3/4% Mar. 15/98. Beginning Sept. 7, the average includes the new 5 3/4% Sept. 1/92 issue.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

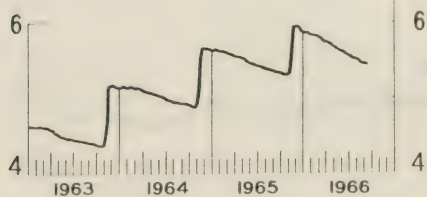
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

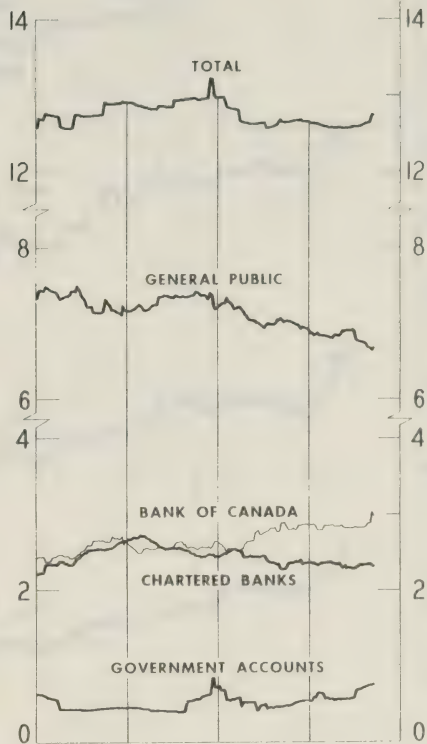
TOTAL OUTSTANDING



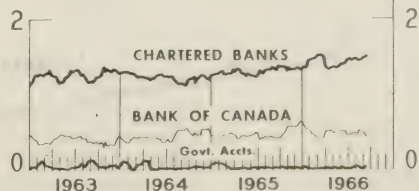
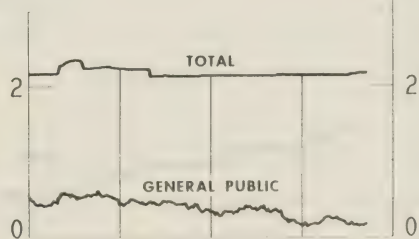
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



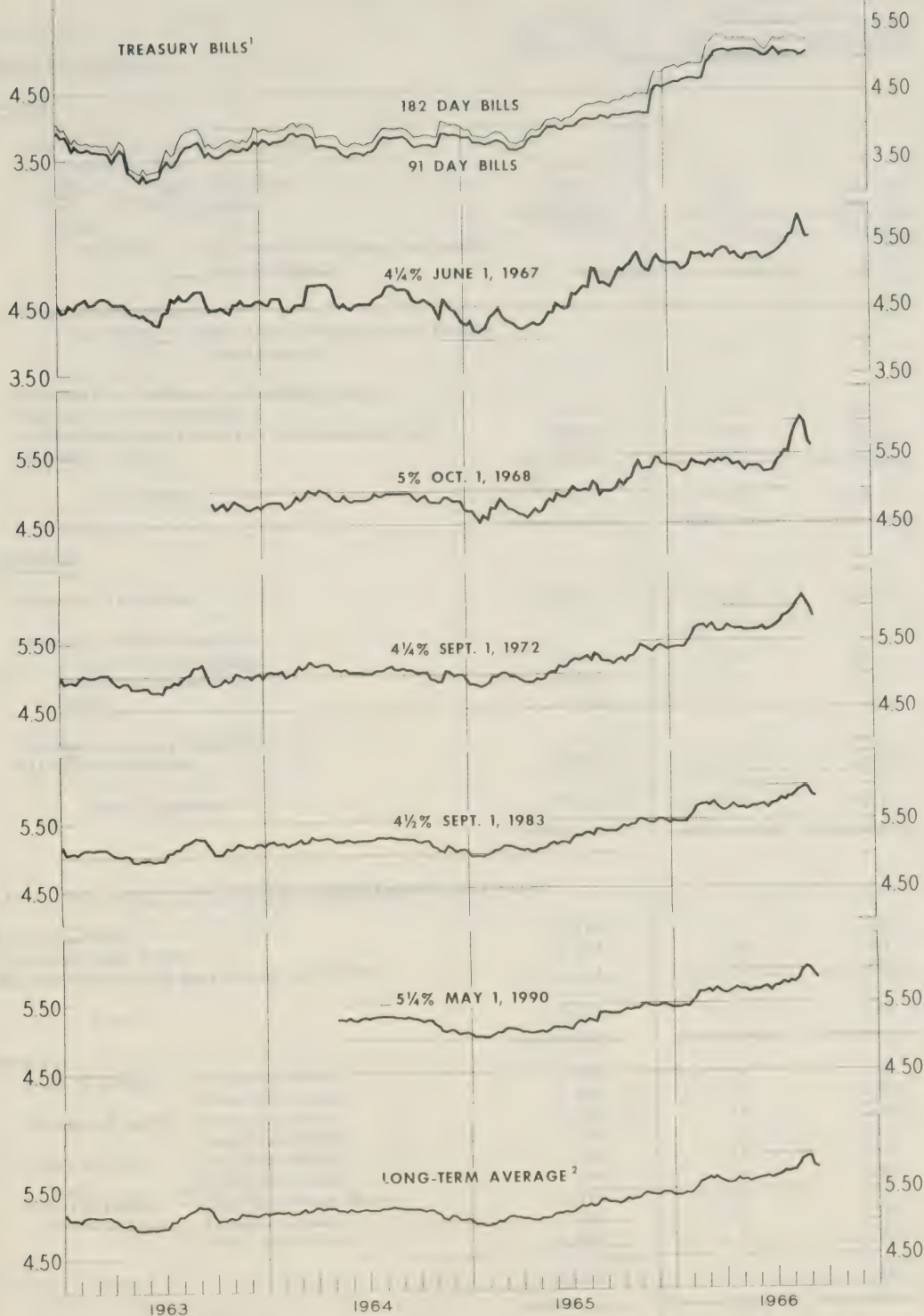
TREASURY BILLS



LAST DATE PLOTTED SEPT. 14

15/9/66

9
GOVERNMENT SECURITY YIELDS
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
 2. See footnote 5 page 7

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

	As at Sept. 21/66	Increase since Sept. 14/66 Sept. 22/65	
		(Millions of Dollars)	
Treasury bills	433.3	- 5.7	7.1
Other - 2 years and under	738.6	- 0.1	351.9
- Over 2 years	2,187.6	- 0.7	-247.2
Total	3,359.4	- 6.5	111.7

(of which: - held under "Purchase and Resale Agreements")

(-) (-) (-)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

(-) (-) (-)

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

3,812.3 -47.5 218.6

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

3,812.3 -47.5 218.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	20
Canada Savings Bonds	5,413	- 26	81
All other direct and guaranteed securities	12,734	- 1	90
Total	20,317	- 27	190

Held by:

Bank of Canada - Treasury bills	436	- 6	7
Other securities	2,979	- 1	108
Chartered banks - Treasury bills	1,544	31	162
Other securities	2,309	- 1	32
Govt. accounts - Treasury bills	22	- 11	2
Other securities	764	8	287
General public - Canada Savings Bonds	5,413	- 26	81
(residual) Treasury bills	167	- 15	- 150
Other securities	6,682	- 7	- 337
Total	20,317	- 27	190

GOVERNMENT OF CANADA BALANCES (2)

524 15 - 28

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.
(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

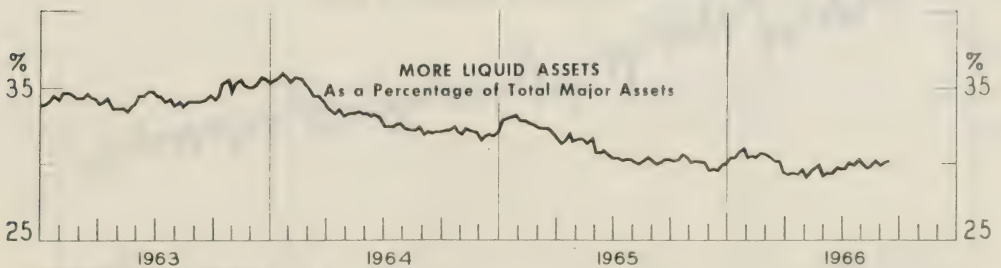
	Prelim. Sept. 21/66	Sept. 14/66 (Millions of Dollars)	Change to Sept. 14/66 from Sept. 7/66 Sept. 15/65	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,054	1,057	- 2	56
Bank of Canada notes	485*	484	24	51
Day-to-day loans	217	222	17	- 26
Treasury bills	1,544	1,513	17	146
Other Government securities	2,329	2,330	1	28
Call loans to stockbrokers)		106	-	25
Call loans to investment dealers)	204	104	16	33
Sub-total	5,833*	5,817	73	314
Net foreign assets		- 41	- 56	24
Total More Liquid Assets		5,777	17	338
Loans to provinces		97	25	59
Loans to municipalities		530	3	103
Loans to grain dealers		320	- 8	7
Canada Savings Bond loans		31	- 4	2
Loans to instalment finance companies		322	- 12	- 62
General loans		10,167	9	742
Insured mortgages		791	- 1	- 48
Provincial securities		278	1	- 64
Municipal securities		335	1	12
Corporate securities		549	- 7	47
Total Major Assets		19,198	24	1,137
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,297	- 23	646
Non-personal term and notice deposits		2,559	- 28	150
Demand deposits (less total float)		5,023	27	376
Total held by general public		17,879	- 24	1,172
Government of Canada deposits	502	480	47	- 70
Total Deposits (less float)		18,359	24	1,102
Estimated float		506	-130	- 91
Total Canadian Deposits		18,866	-106	1,011
Bankers' Acceptances Outstanding		172	1	74
Foreign Currency "Swapped" Deposits ⁽¹⁾	885	885	6	450
<u>CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS</u>				
Currency outside banks - coin		280	-	30
- notes		2,122	- 29	103
Chartered bank Can. \$ deposits held by general public		17,879	- 24	1,172
Total Can. \$ deposits and currency held by general public		20,281	- 52	1,304
Government of Canada deposits		480	47	- 70
Total Currency and Chartered Bank Can. \$ Deposits		20,762	- 5	1,234

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

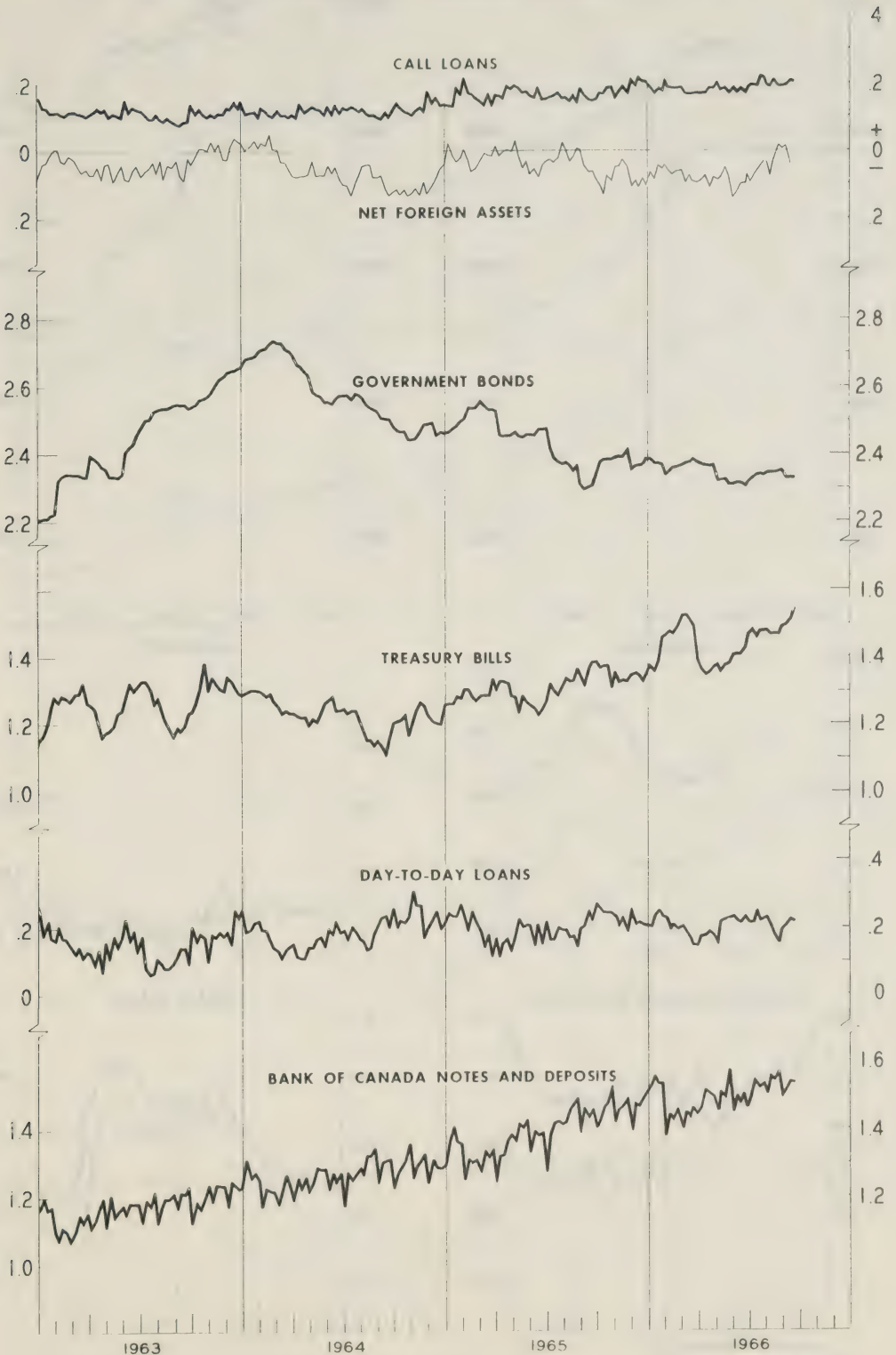
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED SEPT. 14

22/9/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

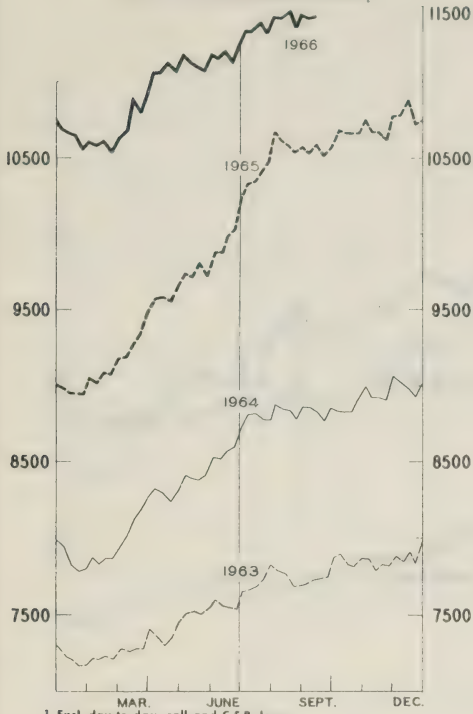


LAST DATE PLOTTED SEPT 21
NET FOREIGN ASSETS SEPT 14
22/9/66

CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

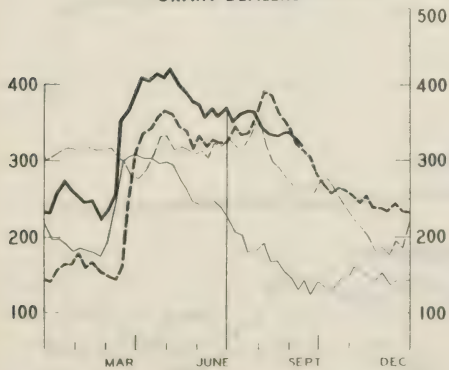
TOTAL CANADIAN LOANS¹



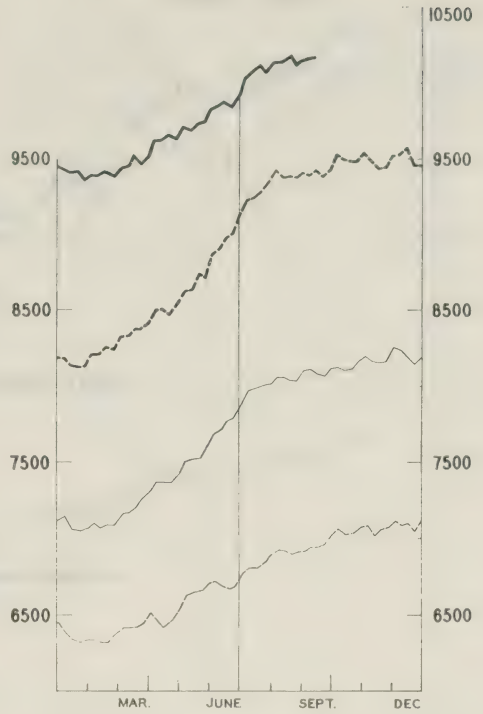
PROVINCIAL



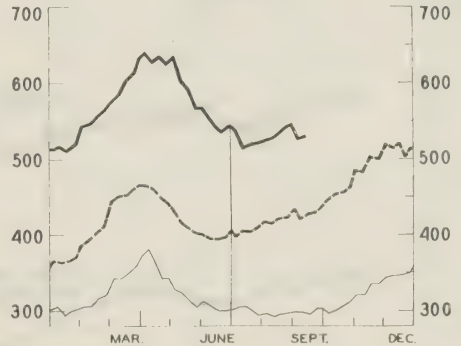
GRAIN DEALERS



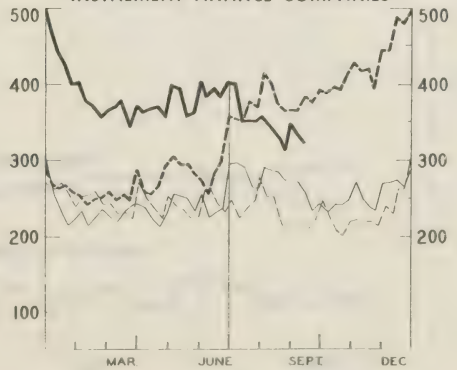
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES

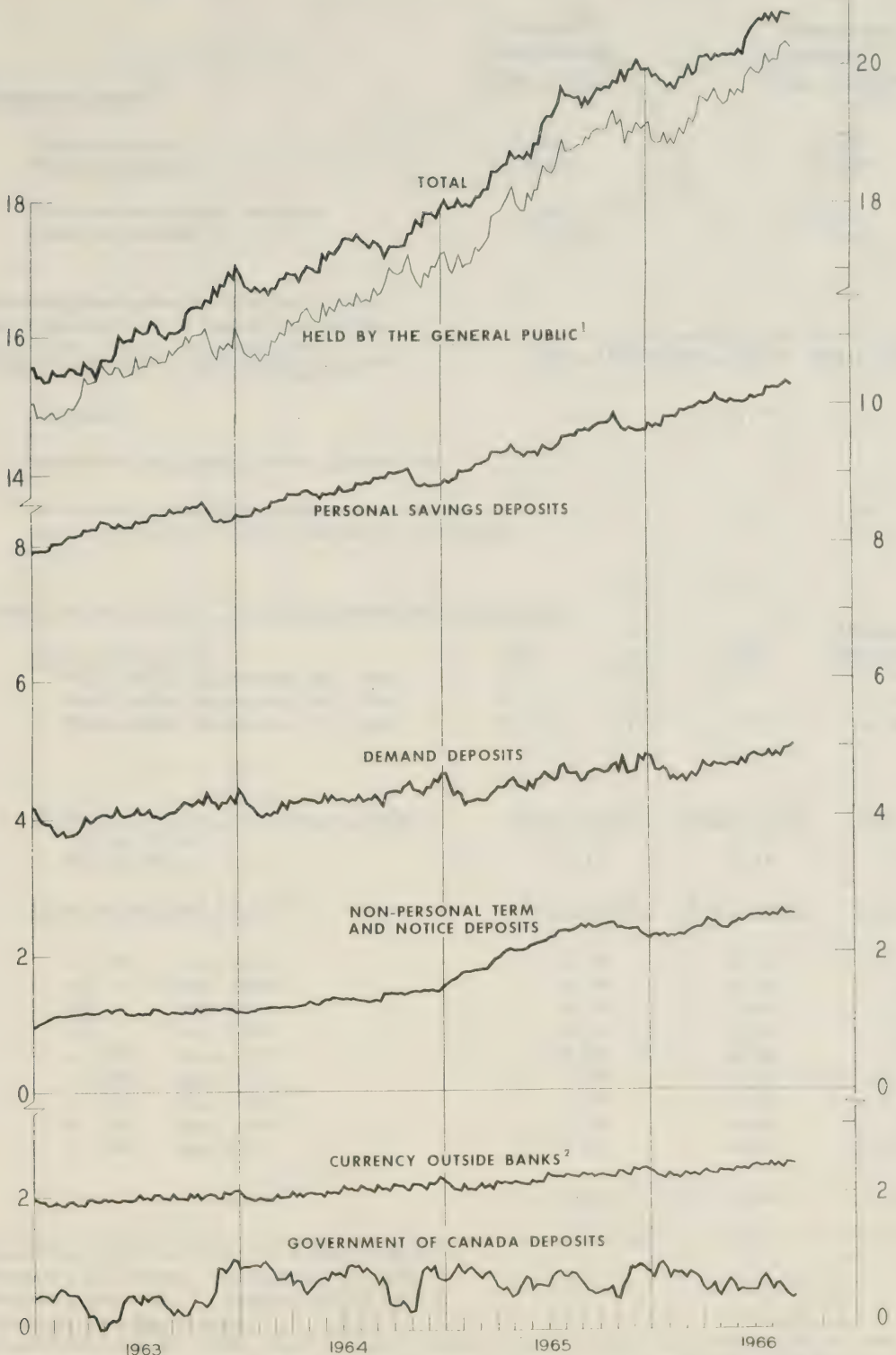


LAST DATE PLOTTED SEPT 14

22/9/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

<u>Chartered Banks⁽¹⁾</u>	<u>Average⁽²⁾ Week Ending Sept. 21/66</u>	<u>Cumulative Average⁽²⁾ Sept. 1-21/66</u>
Cash reserves	1,525	1,526
Ratio to deposits	8.09%	8.09%
Cash and secondary reserves	3,283	3,251
Ratio to deposits	17.41%	17.24%

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

As at
Sept. 21/66 Sept. 14/66 Sept. 7/66

Net float	+1.7	-27.7	+1.9
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- 0.4	-0.7

Money Market Rates ⁽³⁾ and Government Security Yields

<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending September 21, 1966	5	4 1/4	4 1/4	4.78
Week ending September 14, 1966	5	4 3/4	5	4.95
Week ending September 7, 1966	5 1/8	4 1/2	5 1/8	4.88

<u>Average Treasury Bill Rate at Tender</u>	<u>Sept. 22/66</u>	<u>Sept. 15/66</u>	<u>Sept. 8/66</u>
91 day bills	5.01	5.07	5.03
182 day bills	5.19	5.26	5.23

<u>Government Bond Yields ⁽⁴⁾</u>	<u>Sept. 21/66</u>	<u>Sept. 14/66</u>	<u>Sept. 7/66</u>
4 1/4% June 1/67	5.48	5.52	5.52
5% Oct. 1/68	5.74	5.63	5.70
5% July 1/69	5.93	5.82	6.03
5% July 1/70	5.95	5.86	5.96
4 1/4% Sept. 1/72	5.85	5.82	5.95
5 1/2% Apr. 1/76	5.98	5.93	6.04
5 1/2% Aug. 1/80	5.84	5.82	5.86
4 1/2% Sept. 1/83	5.83	5.83	5.85
5 1/4% May 1/90	5.88	5.86	5.92
Long-Term Average ⁽⁵⁾	5.80	5.78	5.84

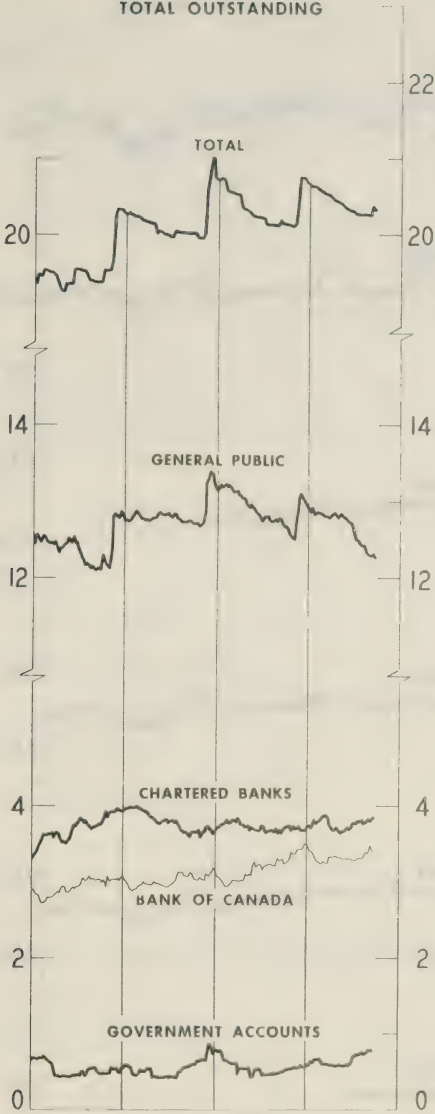
-) Reserves are calculated on a statutory basis
Statutory till money: September \$ 468.9.
Statutory deposits: September \$18,855.2.
-) Average of business days.
-) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
-) Based on Wednesday closing mid-market prices.
-) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79,
5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92
and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

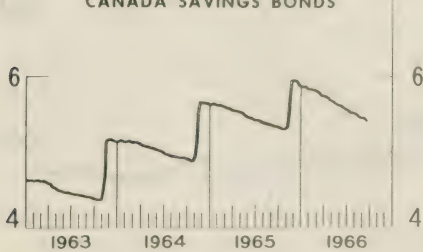
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

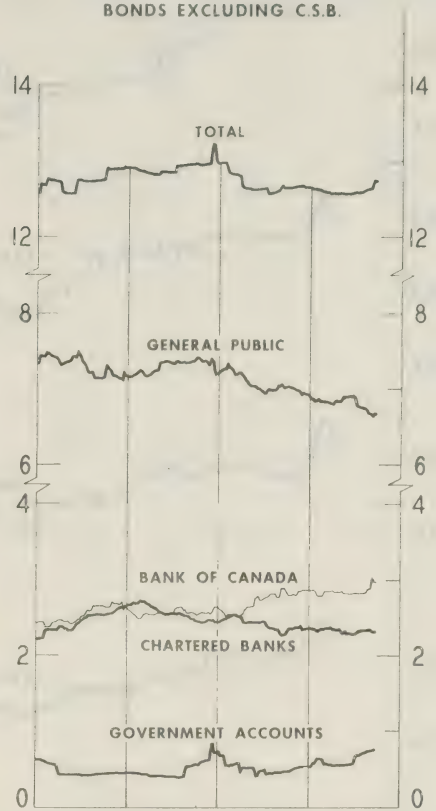
TOTAL OUTSTANDING



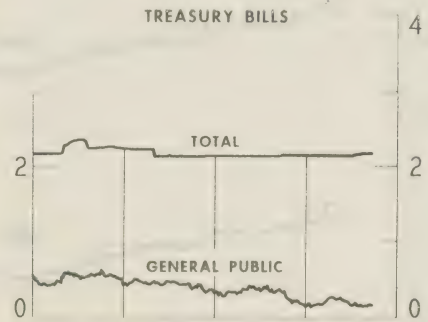
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

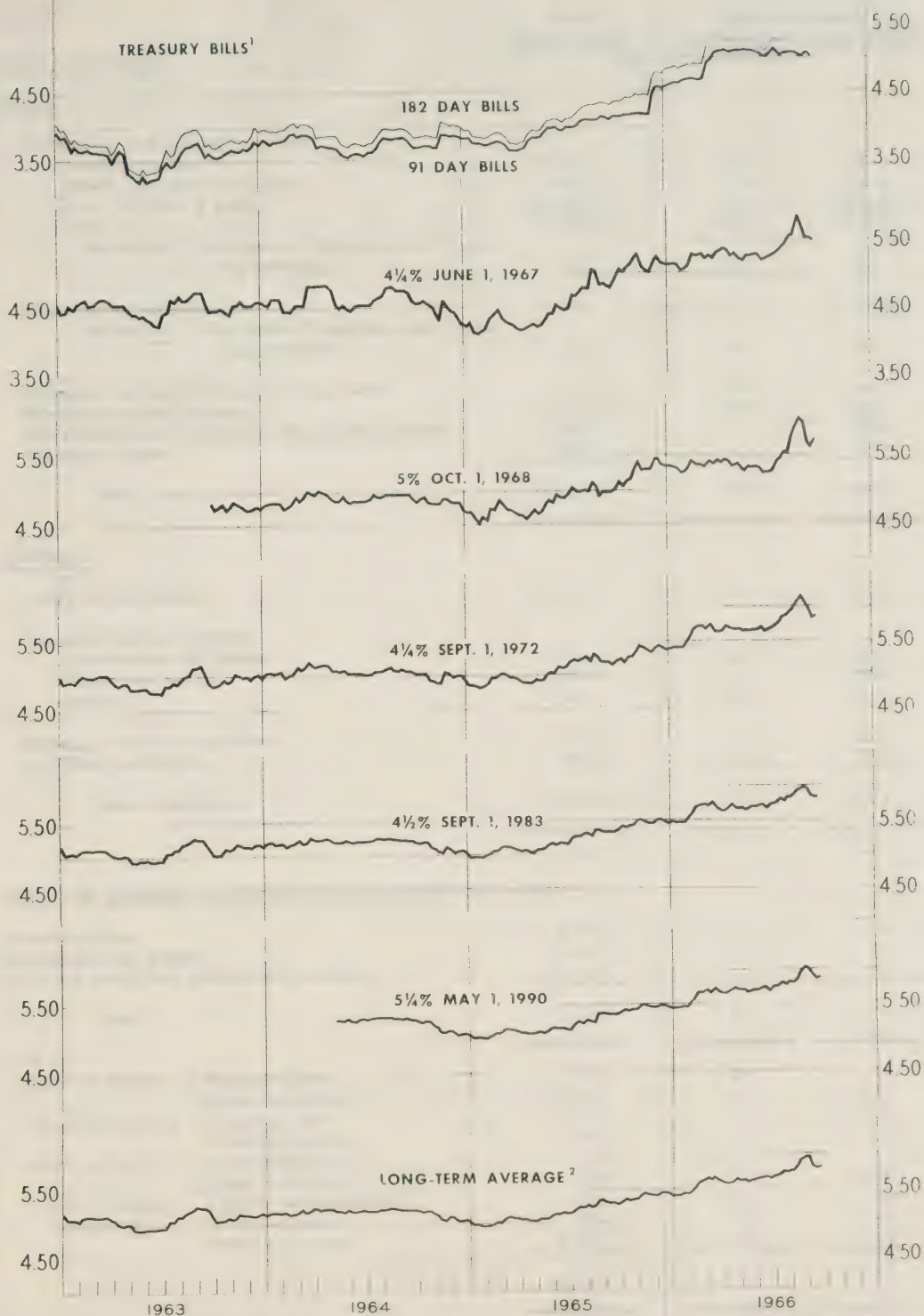


LAST DATE PLOTTED SEPT. 21

22/9/66

9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7

LAST DATE PLOTTED SEPT 21

22/9/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at Sept. 28/66	Increase since Sept. 21/66 Sept. 29/65 (Millions of Dollars)	
Government of Canada securities			
Treasury bills	404.2	-29.1	- 15.0
Other - 2 years and under	740.0	1.4	376.0
- Over 2 years	2,186.7	- 0.9	-220.2
Total	3,330.8	-28.7	140.8
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 3.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	3.0	3.0	3.0
Foreign currency assets	118.7	28.2	61.1
Investment in the Industrial Development Bank	268.2	-	39.6
All other assets	100.7	6.4	- 1.9
Total Assets	3,821.4	9.0	239.7

Liabilities

Notes in circulation	2,572.7	- 7.2	147.2
Canadian dollar deposits:			
Government of Canada	10.0	-11.9	- 17.1
Chartered banks	1,054.7	0.8	70.0
Other	48.3	23.1	21.1
Foreign currency liabilities	39.6	9.2	9.6
All other liabilities	96.1	- 4.9	8.8
Total Liabilities	3,821.4	9.0	239.7

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	20
Canada Savings Bonds	5,401	- 12	76
All other direct and guaranteed securities	12,735	1	91
Total	20,306	- 11	187
Held by:			
Bank of Canada - Treasury bills	407	- 30	- 16
Other securities	2,979	-	159
Chartered banks - Treasury bills	1,557	12	171
Other securities	2,316	7	2
Govt. accounts - Treasury bills	21	- 1	5
Other securities	770	6	288
General public - Canada Savings Bonds	5,401	- 12	76
(residual) Treasury bills	186	19	- 141
Other securities	6,670	- 12	- 359
Total	20,306	- 11	187

GOVERNMENT OF CANADA BALANCES (2)

500	- 24	- 38
-----	------	------

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.
(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Prelim.
Sept. 28/66

Sept. 21/66

Change to Sept. 21/66 from
Sept. 14/66 Sept. 22/65

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,055	1,054	- 3	61
Bank of Canada notes	483*	485	1	21
Day-to-day loans	232	217	- 6	- 5
Treasury bills	1,557	1,544	31	162
Other Government securities	2,336	2,329	- 1	23
Call loans to stockbrokers)		104	- 2	25
Call loans to investment dealers)	209	98	- 6	27
Sub-total	5,872*	5,831	13	315
Net foreign assets		- 18	23	45
Total More Liquid Assets		5,813	36	359
Loans to provinces		88	-10	67
Loans to municipalities		539	8	109
Loans to grain dealers		321	1	16
Canada Savings Bond loans		27	- 4	1
Loans to instalment finance companies		297	-25	-78
General loans		10,153	-14	769
Insured mortgages		791	-	-41
Provincial securities		278	1	-63
Municipal securities		333	- 2	11
Corporate securities		549	-	46
Total Major Assets		19,189	- 8	1,196

Canadian Dollar Deposit Liabilities

Personal savings deposits		10,294	- 3	658
Non-personal term and notice deposits		2,548	-11	156
Demand deposits (less total float)		5,007	-16	350
Total held by general public		17,849	-30	1,164
Government of Canada deposits	490	502	22	- 3
Total Deposits (less float)		18,351	- 8	1,161
Estimated float		548	42	16
Total Canadian Deposits		18,899	34	1,176

Bankers' Acceptances Outstanding

		174	3	75
--	--	-----	---	----

Foreign Currency "Swapped" Deposits⁽¹⁾

	891	885	-	425
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CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

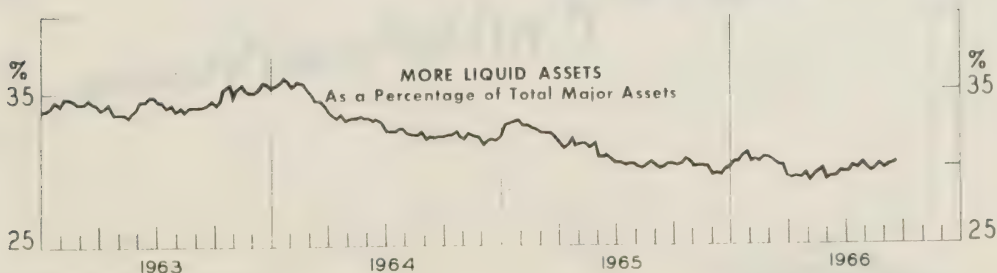
Currency outside banks - coin		280	-	30
- notes		2,095	-27	126
Chartered bank Can. \$ deposits held by general public		17,849	-30	1,164
Total Can. \$ deposits and currency held by general public		20,224	-57	1,319
Government of Canada deposits		502	22	- 3
Total Currency and Chartered Bank Can. \$ Deposits		20,726	-35	1,316

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



¹ Excludes day-to-day and call loans

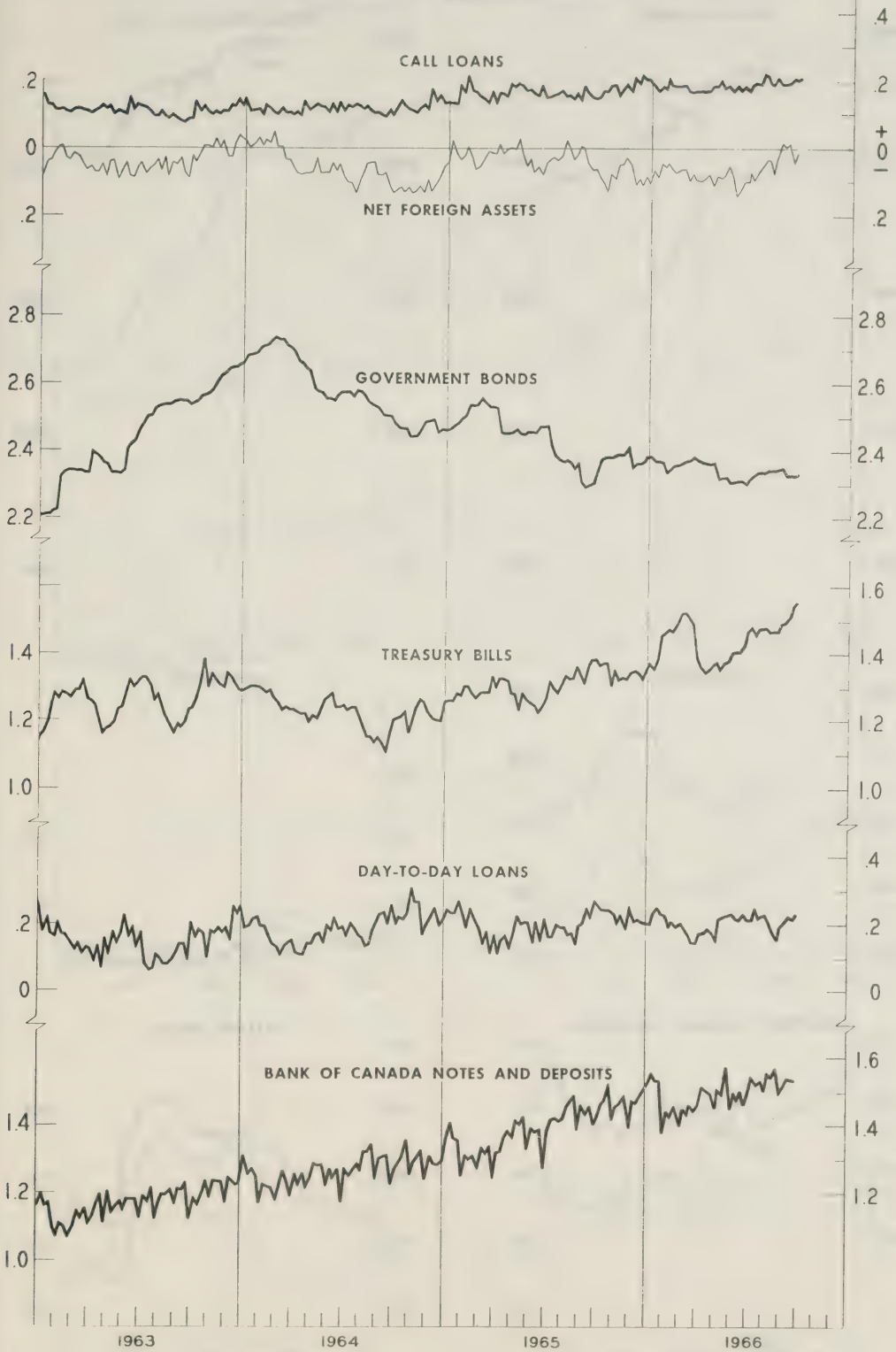
² Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED SEPT. 21

29/9/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

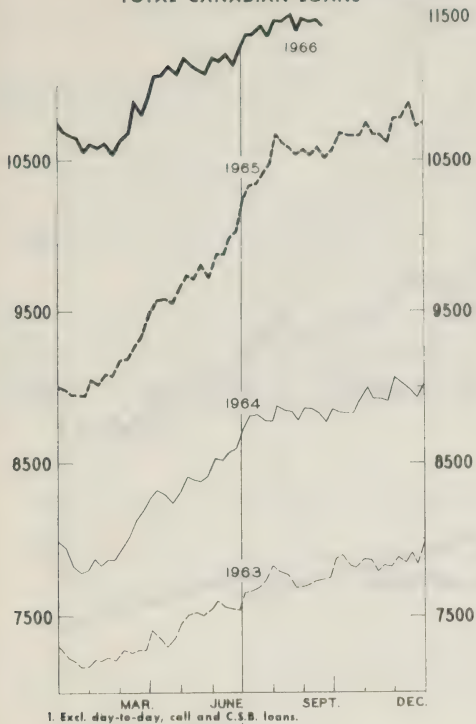


LAST DATE PLOTTED SEPT 28
NET FOREIGN ASSETS SEPT 21
29/9/66

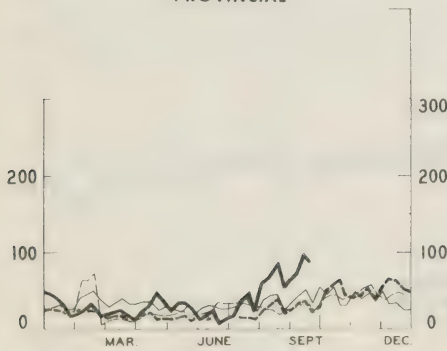
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

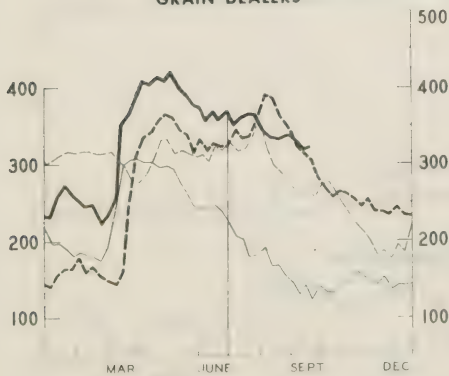
TOTAL CANADIAN LOANS¹



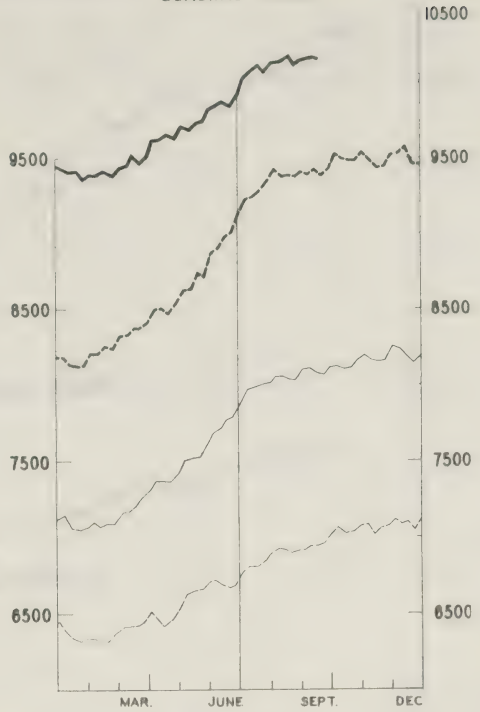
PROVINCIAL



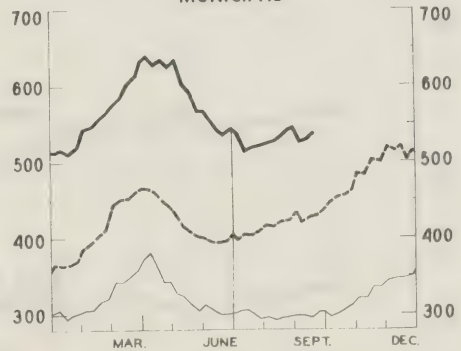
GRAIN DEALERS



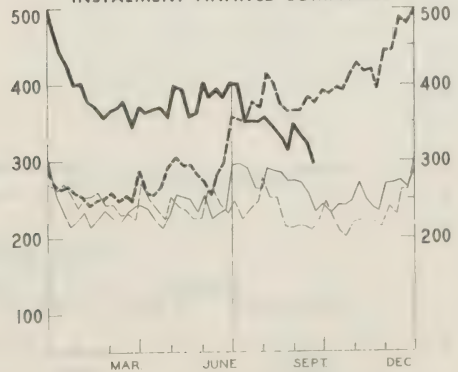
GENERAL LOANS



MUNICIPAL



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED SEPT 21
29/9/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average(2) Week Ending Sept. 28/66	Cumulative Average(2) Sept. 1-28/66
<u>Chartered Banks⁽¹⁾</u>		
Cash reserves	1,522	1,525
Ratio to deposits	8.07%	8.09%
Cash and secondary reserves	3,309	3,266
Ratio to deposits	17.55%	17.32%

Potential cash reserve effect of certain
uncompleted Bank of Canada transactions
to the next weekly statement date
(increasing cash +; decreasing cash -)

	As at		
	Sept. 28/66	Sept. 21/66	Sept. 14/66
Net float	+0.4	+1.7	-27.7
Securities held under resale agreements	-	-	-
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-0.5	-	- 0.4

Money Market Rates ⁽³⁾ and Government Security Yields

Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending September 28, 1966	5 1/4	3 7/8	5	4.68
Week ending September 21, 1966	5	4 1/4	4 1/4	4.78
Week ending September 14, 1966	5	4 3/4	5	4.95

Average Treasury Bill Rate at Tender	Sept. 29/66	Sept. 22/66	Sept. 15/66
91 day bills	5.01	5.01	5.07
182 day bills	5.15	5.19	5.26

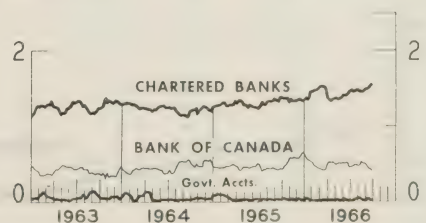
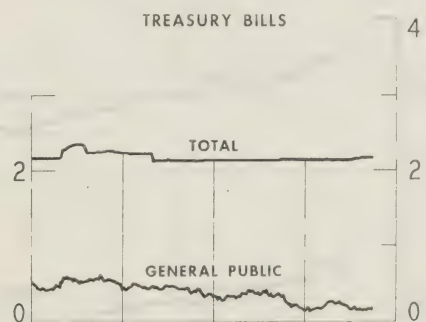
Government Bond Yields ⁽⁴⁾	Sept. 28/66	Sept. 21/66	Sept. 14/66
4 1/4% June 1/67	5.36	5.48	5.52
5% Oct. 1/68	5.57	5.74	5.63
5% July 1/69	6.15	5.93	5.82
5% July 1/70	5.79	5.95	5.86
4 1/4% Sept. 1/72	5.80	5.85	5.82
5 1/2% Apr. 1/76	5.90	5.98	5.93
5 1/2% Aug. 1/80	5.76	5.84	5.82
4 1/2% Sept. 1/83	5.76	5.83	5.83
5 1/4% May 1/90	5.80	5.88	5.86
Long-Term Average ⁽⁵⁾	5.75	5.80	5.78

- 1) Reserves are calculated on a statutory basis which involves
Statutory till money: Sept. \$ 468.9; Oct. \$ 462.1.
Statutory deposits: Sept. \$18,855.2; Oct. \$18,941.6.
- 2) Average of business days.
- 3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- 4) Based on Wednesday closing mid-market prices.
- 5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79,
5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92
and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

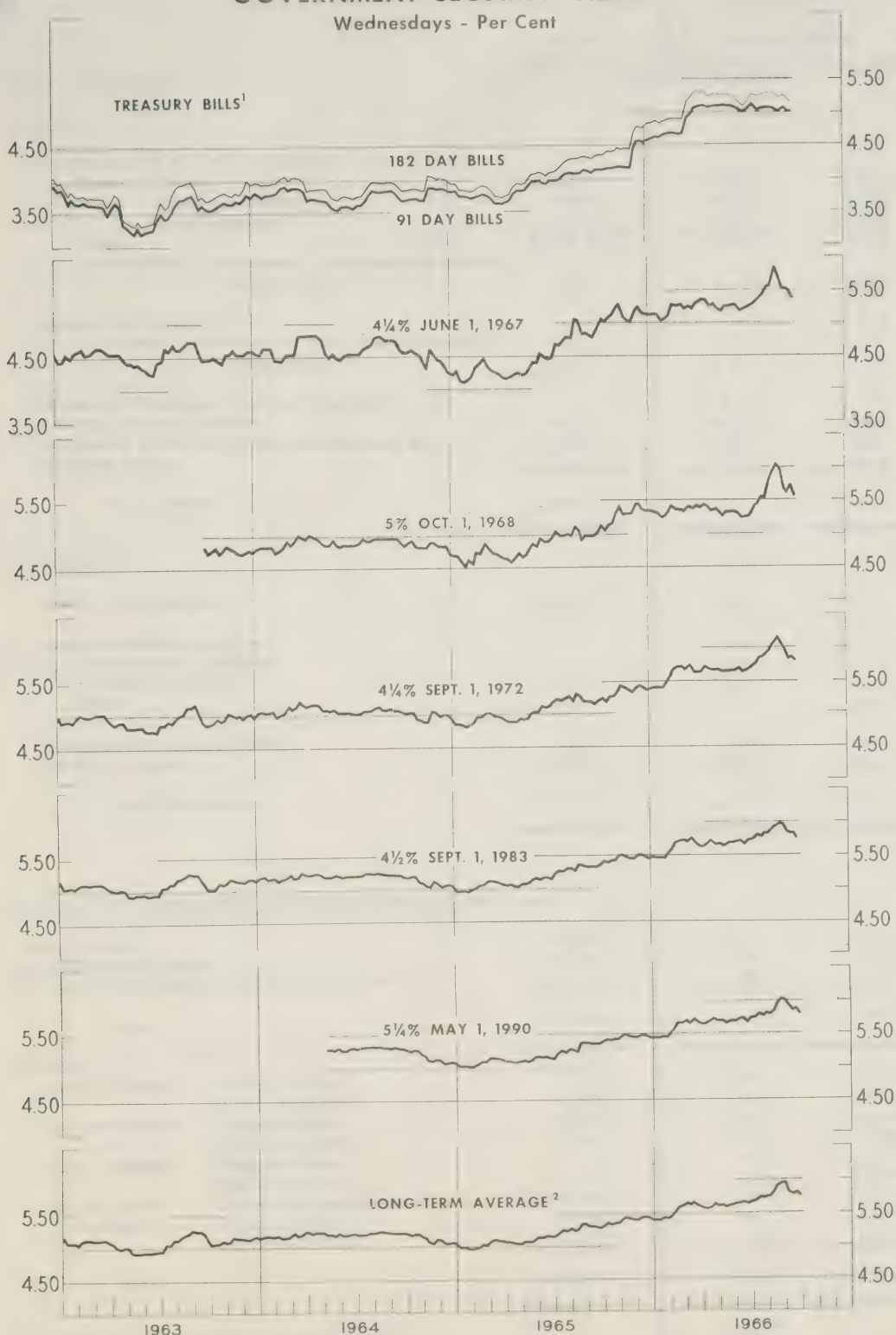
Wednesdays - Billions of Dollars



LAST DATE PLOTTED SEPT. 28
29/9/66

9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
2. See footnote 5 page 7.

LAST DATE PLOTTED SEPT. 28
29/9/66

BANK OF CANADA *Ottawa*

October 6, 1966.

WEEKLY FINANCIAL STATISTICS⁽¹⁾

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

354.2

-49.9

-108.2

Other - 2 years and under

806.5

66.5

303.7

- Over 2 years

2,109.1

-77.6

-130.4

Total

3,269.8

-61.0

65.1

(of which: - held under "Purchase and Resale
Agreements")

(-)

(-)

(-)

Bankers' acceptances

-

-

- 5.5

(of which: - held under "Purchase and Resale
Agreements")

(-)

(-)

(-)

Advances to chartered and savings banks

-

- 3.0

-

Foreign currency assets

203.9

85.2

123.9

Investment in the Industrial Development Bank

273.6

5.4

42.1

All other assets

136.1

35.5

45.6

Total Assets

3,883.4

62.1

271.2

Liabilities

Notes in circulation

2,598.0

25.3

151.5

Canadian dollar deposits:

Government of Canada

13.9

4.0

- 2.4

Chartered banks

1,074.0

19.3

68.3

Other

31.3

-17.0

4.7

Foreign currency liabilities

32.4

- 7.3

6.9

All other liabilities

133.9

37.8

42.2

Total Liabilities

3,883.4

62.1

271.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

2,170

-

20

Canada Savings Bonds

5,392

- 8

75

All other direct and guaranteed securities

12,734

- 2#

89

Total

20,296

-11#

184

Held by:

Bank of Canada - Treasury bills

356

-50

-110

Other securities

2,967

-12

176

Chartered banks - Treasury bills

1,577

21

209

Other securities

2,317

6#

- 28

Govt. accounts - Treasury bills

35

14

6

Other securities

771

2#

287

General public - Canada Savings Bonds

5,392

- 8

75

(residual) Treasury bills

201

16

- 85

Other securities

6,679

2#

-346

Total

20,296

-11#

184

GOVERNMENT OF CANADA BALANCES⁽²⁾

412

-86#

-185

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Oct. 5/66	Sept. 28/66 (Millions of Dollars)	Change to Sept. 28/66 from Sept. 21/66 Sept. 29/65	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,074	1,055	1	70
Bank of Canada notes	430*	469	-16	52
Day-to-day loans	295	232	16	- 38
Treasury bills	1,577	1,557	12	171
Other Government securities	2,342	2,336	7	- 8
Call loans to stockbrokers)		100	- 4	21
Call loans to investment dealers)	209	114	15	28
Sub-total	5,927*	5,862	31	297
Net foreign assets		- 87	7#	- 1
Total More Liquid Assets		5,775	39#	296
Loans to provinces		108	21	79
Loans to municipalities		552	13	116
Loans to grain dealers		328	6	45
Canada Savings Bond loans		22	- 4#	- 1
Loans to instalment finance companies		313	16	- 78
General loans		10,120	-35#	690
Insured mortgages		789	- 2	- 42
Provincial securities		277	- 2	- 65
Municipal securities		331	- 2	9
Corporate securities		540	- 8	37
Total Major Assets		19,155	42#	1,087
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,298	4	617
Non-personal term and notice deposits		2,563	15	173
Demand deposits (less total float)		4,975	36#	291
Total held by general public		17,836	56#	1,081
Government of Canada deposits	398	488	-12#	- 23
Total Deposits (less float)		18,324	-14#	1,057
Estimated float		629	10#	48
Total Canadian Deposits		18,953	53	1,105
Bankers' Acceptances Outstanding		177	2	72
Foreign Currency "Swapped" Deposits ⁽¹⁾	882	891	6	391

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	280	-	29
- notes	2,104	9	95
Chartered bank Can. \$ deposits held by general public	17,836	56#	1,031
Total Can. \$ deposits and currency held by general public	20,220	64#	1,205
Government of Canada deposits	488	-12#	- 23
Total Currency and Chartered Bank Can. \$ Deposits	20,708	52#	1,182

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

Figures for the previous week have been revised.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

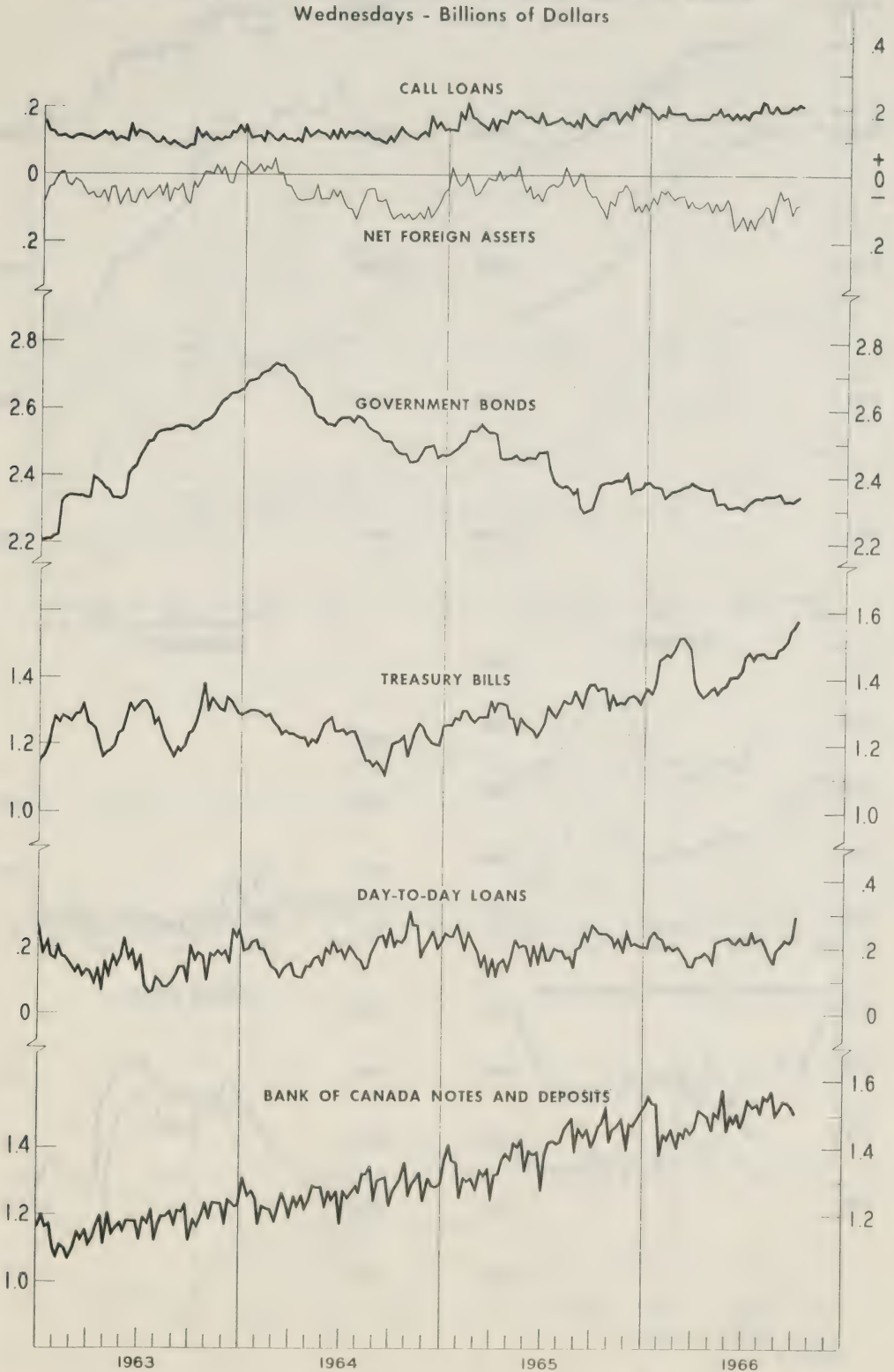
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED SEPT. 28

6/10/66

CHARTERED BANKS - MORE LIQUID ASSETS

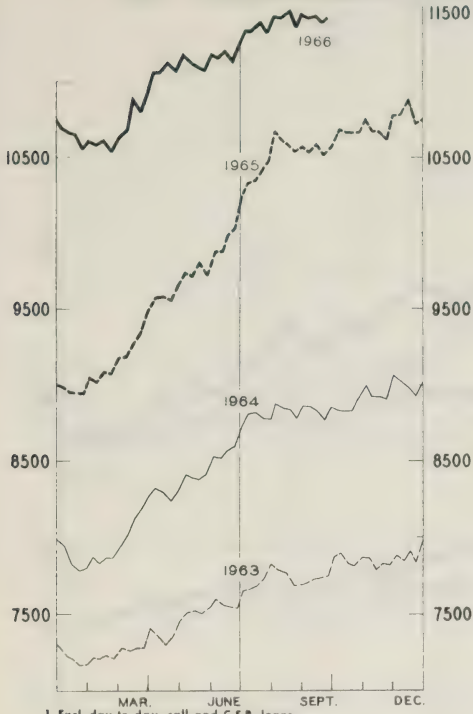
Wednesdays - Billions of Dollars



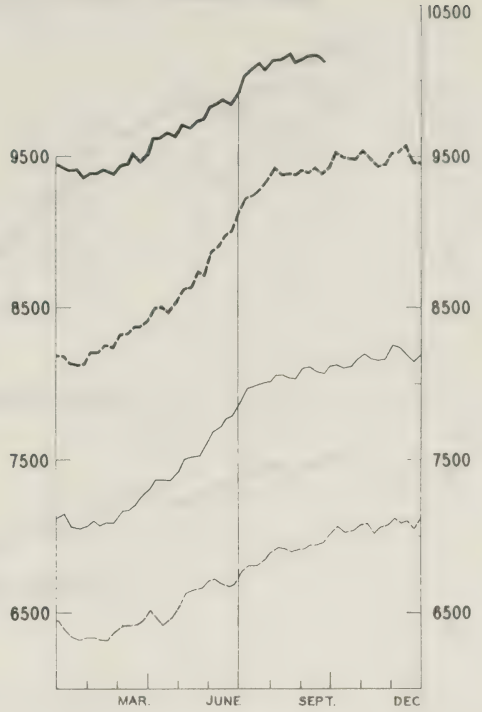
LAST DATE PLOTTED OCT. 5
NET FOREIGN ASSETS SEPT 28
8/10/66

CHARTERED BANKS - LOANS

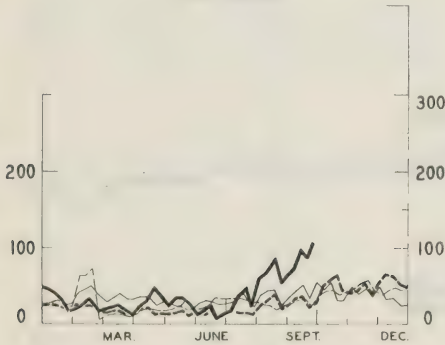
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹

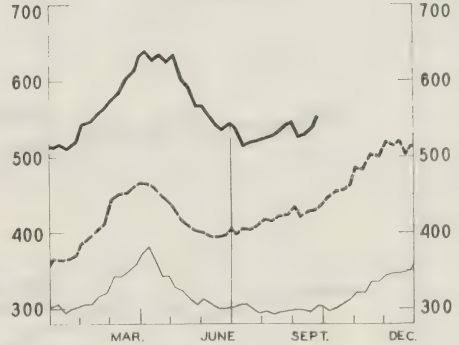
GENERAL LOANS



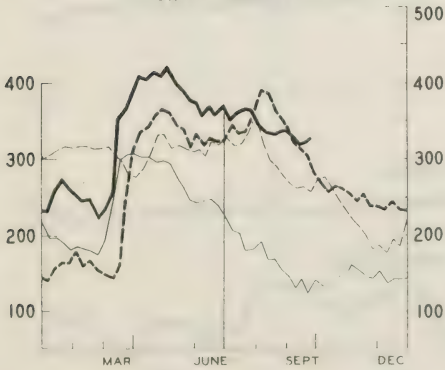
PROVINCIAL



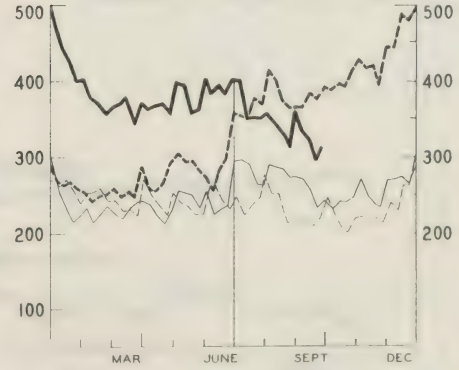
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED SEPT. 28

6/10/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

1. <u>Chartered Banks</u> ⁽¹⁾		Average ⁽²⁾ Oct. 3-5/66	Average ⁽²⁾ Sept. 29-30/66	Average ⁽²⁾ Sept. /66	
Cash reserves		1,528	1,519	1,524	
Ratio to deposits		8.07%	8.06%	8.08%	
Cash and secondary reserves		3,399	3,330	3,272	
Ratio to deposits		17.95%	17.66%	17.35%	
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)					
		<u>As at</u>			
		<u>Oct. 5/66</u>	<u>Sept. 28/66</u>	<u>Sept. 21/66</u>	
Net float		-12.1	+0.4	+1.7	
Securities held under resale agreements		-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada		- 0.8	-0.5	-	
3. <u>Money Market Rates ⁽³⁾ and Government Security Yields</u>					
<u>Day-to-Day Loans</u>		<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 5, 1966		5 1/8	4 1/2	5	4.88
Week ending September 28, 1966		5 1/4	3 7/8	5	4.68
Week ending September 21, 1966		5	4 1/4	4 1/4	4.78
Average Treasury Bill Rate at Tender					
91 day bills		<u>Oct. 6/66</u>	<u>Sept. 29/66</u>	<u>Sept. 22/66</u>	
		5.08	5.01	5.01	
182 day bills		5.21	5.15	5.19	
Government Bond Yields ⁽⁴⁾					
		<u>Oct. 5/66</u>	<u>Sept. 28/66</u>	<u>Sept. 21/66</u>	
4 1/4%	June 1/67	5.24	5.36	5.48	
5%	Oct. 1/68	5.55	5.57	5.74	
5%	July 1/69	5.67	6.15	5.93	
5%	July 1/70	5.77	5.79	5.95	
4 1/4%	Sept. 1/72	5.80	5.80	5.85	
5 1/2%	Apr. 1/76	5.89	5.90	5.98	
5 1/2%	Aug. 1/80	5.76	5.76	5.84	
4 1/2%	Sept. 1/83	5.77	5.76	5.83	
5 1/4%	May 1/90	5.76	5.80	5.88	
Long-Term Average ⁽⁵⁾					
		5.74	5.75	5.80	

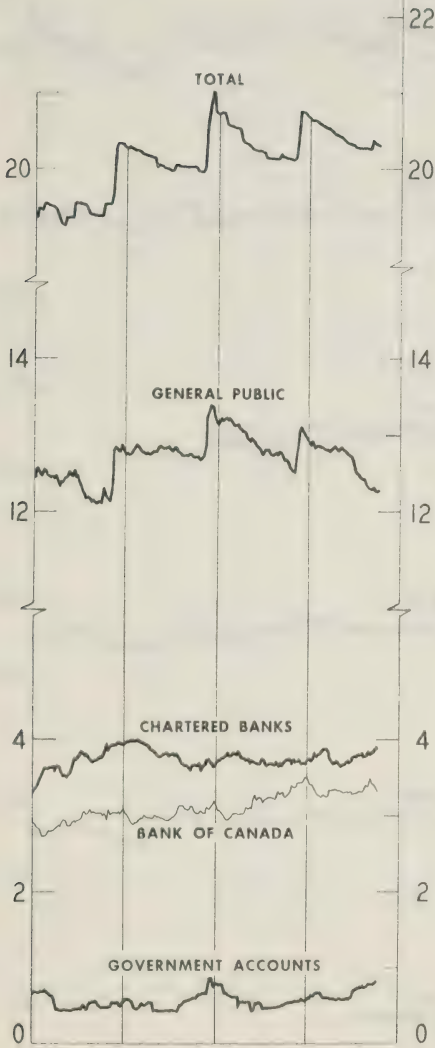
- (1) Reserves are calculated on a statutory basis which involves:
Statutory till money: Sept. \$ 468.9; Oct. \$ 462.1.
Statutory deposits: Sept. \$18,855.2; Oct. \$18,941.6.
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

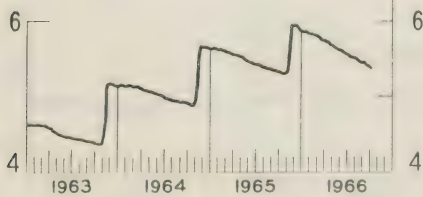
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

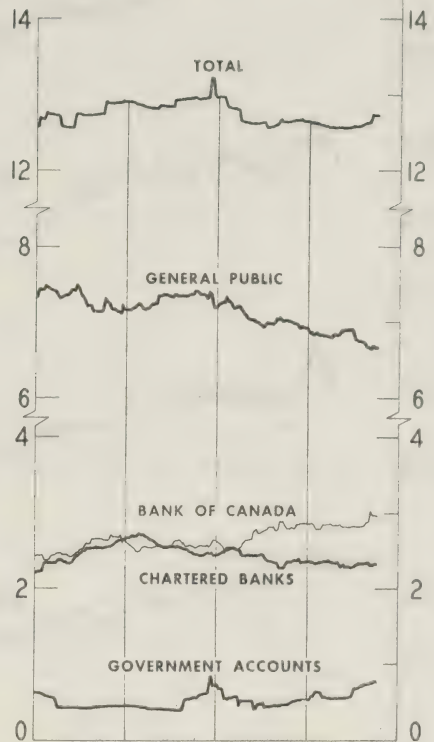
TOTAL OUTSTANDING



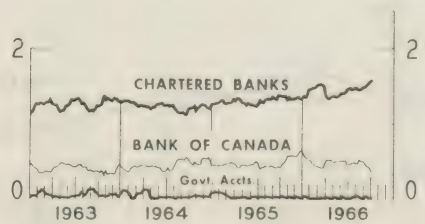
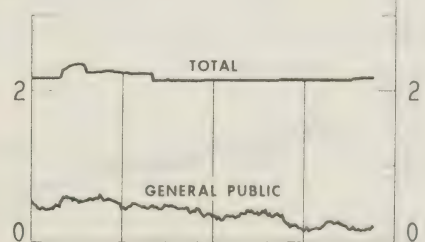
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



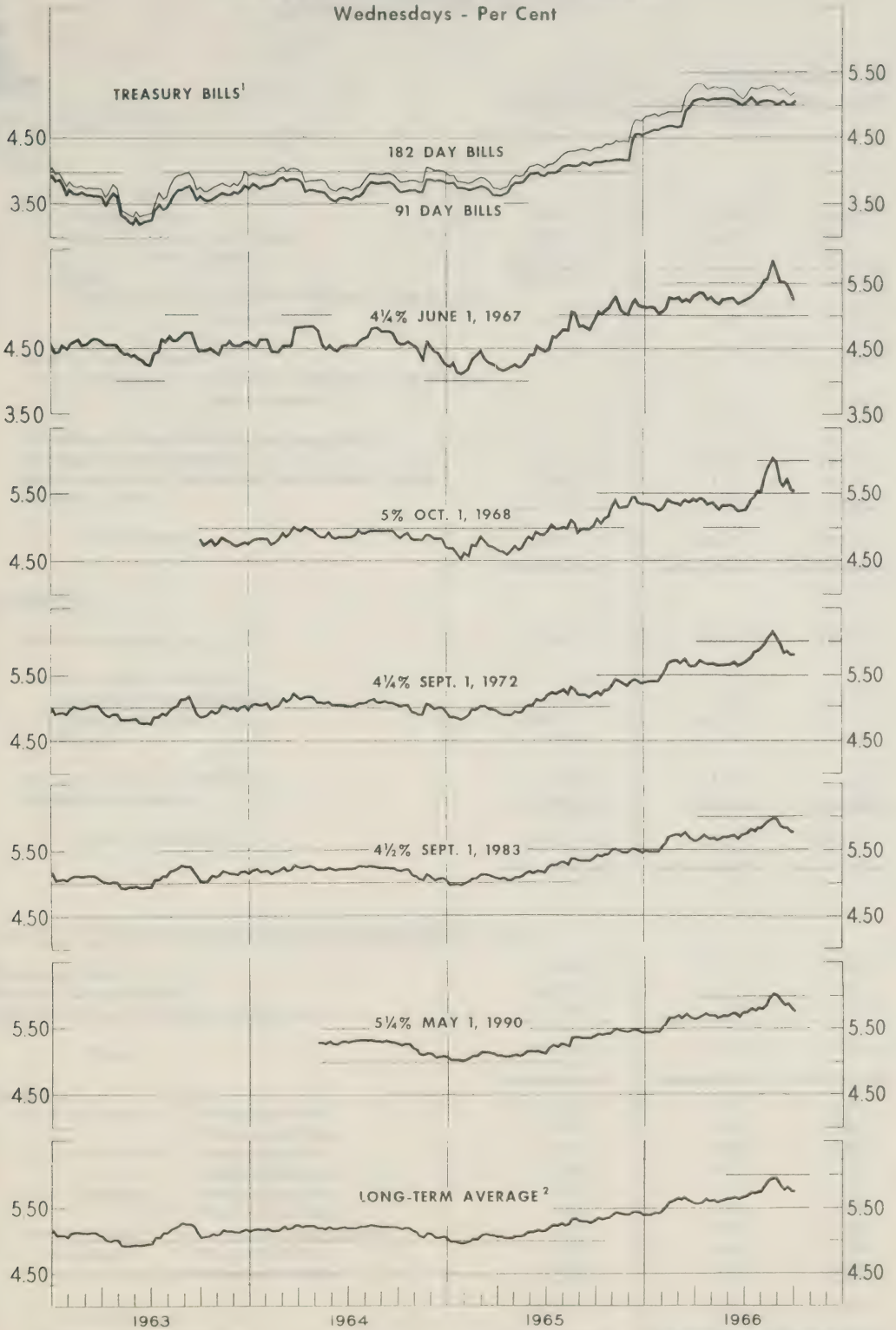
TREASURY BILLS



LAST DATE PLOTTED OCT. 5

6/10/66

9
GOVERNMENT SECURITY YIELDS
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
 2. See footnote 5 page 7.

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at Oct. 12/66	Increase since Oct. 5/66 Oct. 13/65 (Millions of Dollars)	
Government of Canada securities			
Treasury bills	345.7	- 8.5	-138.7
Other - 2 years and under	833.4	26.9	329.1
- Over 2 years	2,092.5	-16.6	-147.1
Total	3,271.6	1.8	43.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	- 4.0
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	219.2	15.3	133.7
Investment in the Industrial Development Bank	275.0	1.3	41.8
All other assets	95.1	-41.0	18.8
Total Assets	3,860.9	-22.5	233.6

Liabilities

Notes in circulation	2,626.8	28.8	160.2
Canadian dollar deposits:			
Government of Canada	14.8	0.8	- 2.3
Chartered banks	1,061.2	-12.8	53.9
Other	29.8	- 1.5	2.8
Foreign currency liabilities	29.6	- 2.7	- 1.3
All other liabilities	98.8	-35.0	20.3
Total Liabilities	3,860.9	-22.5	233.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	20
Canada Savings Bonds	5,377	-15	71
All other direct and guaranteed securities	12,743	9	93
Total	20,290	- 6	184
Held by:			
Bank of Canada - Treasury bills	348	- 8	-140
Other securities	2,977	10	184
Chartered banks - Treasury bills	1,623	44#	251
Other securities	2,295	-23	- 55
Govt. accounts - Treasury bills	29	- 7	-
Other securities	783	12	293
General public - Canada Savings Bonds	5,377	-15	71
(residual) Treasury bills	170	-29#	- 90
Other securities	6,688	10#	-329
Total	20,290	- 6	184

GOVERNMENT OF CANADA BALANCES (2)

536 124 - 65

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Oct. 12/66	Oct. 5/66	Change to Oct. 5/66 from Sept. 28/66 Oct. 6/65	
(Millions of Dollars)				
CHARTERED BANKS				
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,061	1,074	19	68
Bank of Canada notes	476*	436	-32	16
Day-to-day loans	262	295	63	37
Treasury bills	1,623	1,579	23	211
Other Government securities	2,320	2,342	6	- 34
Call loans to stockbrokers)		97	- 3	18
Call loans to investment dealers)	221	107	- 7	16
Sub-total	5,963*	5,931	69	332
Net foreign assets		- 115	-28	- 11
Total More Liquid Assets		5,816	41	322
Loans to provinces		119	11	69
Loans to municipalities		564	12	117
Loans to grain dealers		334	7	65
Canada Savings Bond loans		18	- 4	- 1
Loans to instalment finance companies		322	8	- 67
General loans		10,190	71	661
Insured mortgages		791	2	- 42
Provincial securities		277	1	- 65
Municipal securities		330	- 1	13
Corporate securities		556	15	51
Total Major Assets		19,316	161	1,121
Canadian Dollar Deposit Liabilities				
Personal savings deposits		10,370	72	648
Non-personal term and notice deposits		2,610	47	206
Demand deposits (less total float)		5,109	134	430
Total held by general public		18,089	254	1,284
Government of Canada deposits	521	398	-90	-183
Total Deposits (less float)		18,487	164	1,102
Estimated float		661	32	80
Total Canadian Deposits		19,148	196	1,181
Bankers' Acceptances Outstanding		180	3	67
Foreign Currency "Swapped" Deposits ⁽¹⁾	877	882	- 8	383

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

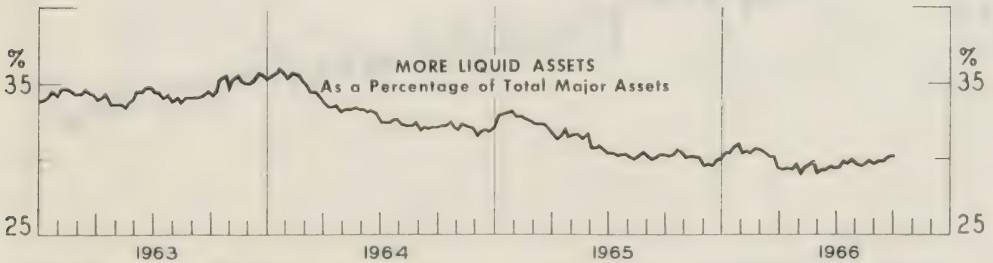
Currency outside banks - coin	280	-	26
- notes	2,162	58	136
Chartered bank Can. \$ deposits held by general public	18,089	254	1,284
Total Can. \$ deposits and currency held by general public	20,531	311	1,446
Government of Canada deposits	398	-90	-183
Total Currency and Chartered Bank Can. \$ Deposits	20,929	221	1,264

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

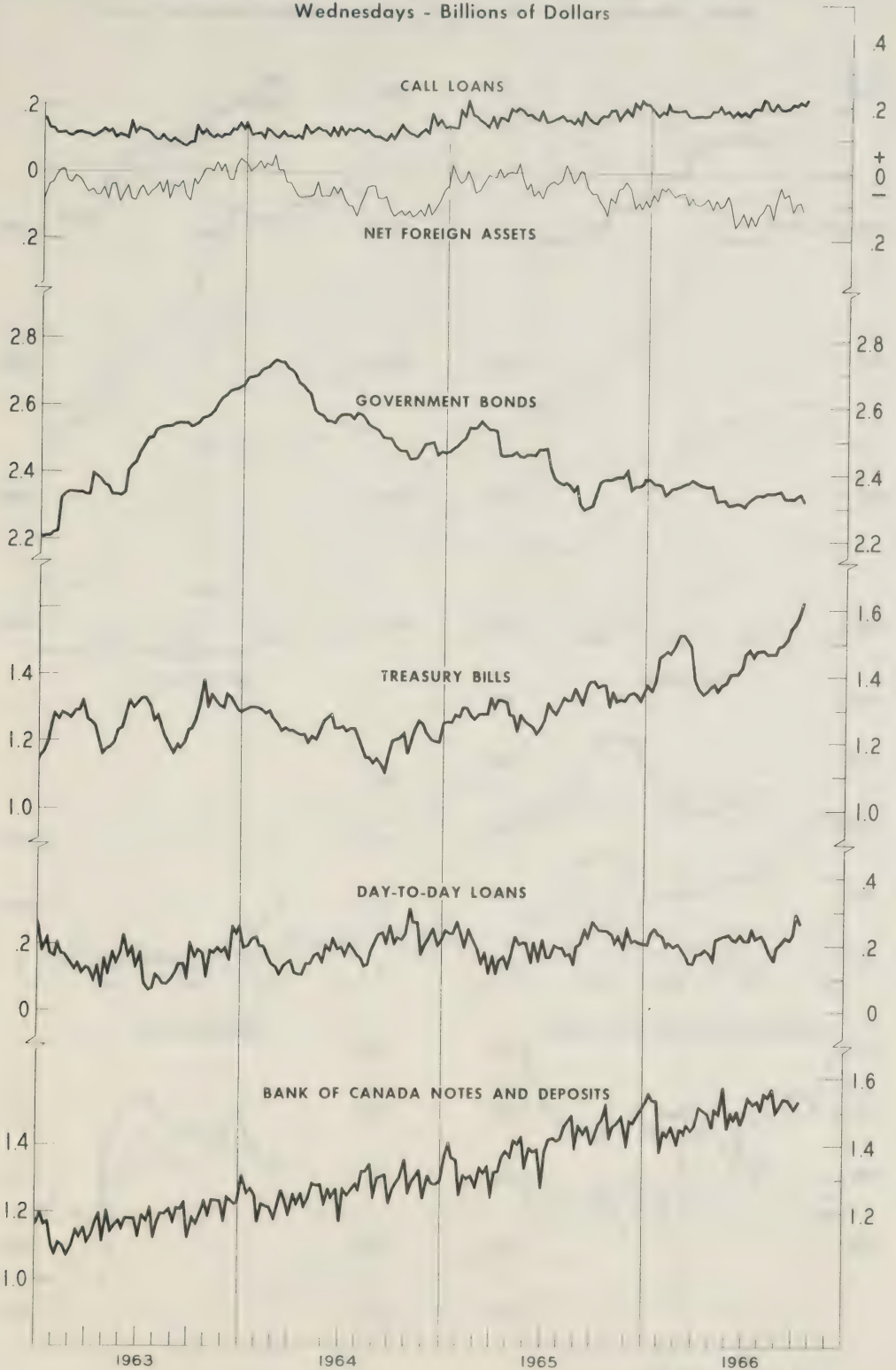
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED OCT. 5

13/10/66

CHARTERED BANKS - MORE LIQUID ASSETS

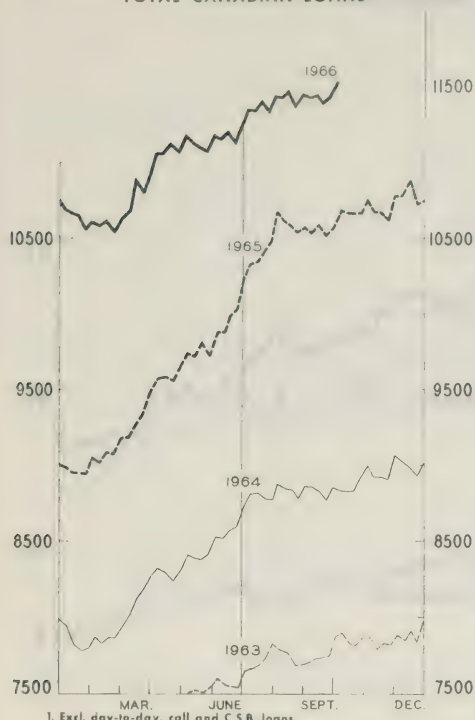
Wednesdays - Billions of Dollars



LAST DATE PLOTTED OCT 12
NET FOREIGN ASSETS OCT 5
13/10/66

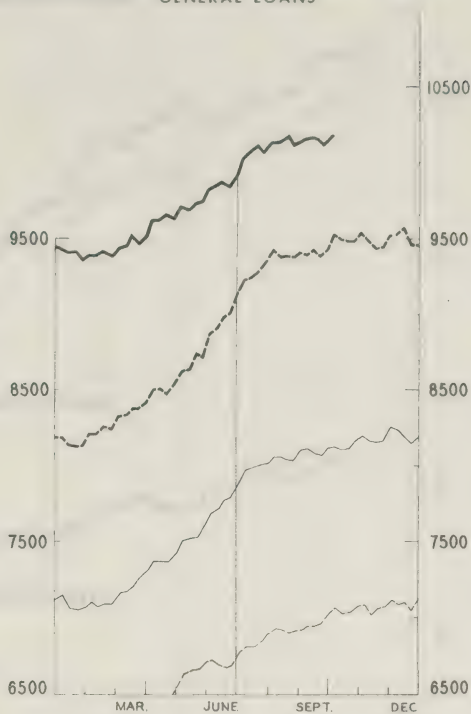
5
CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹

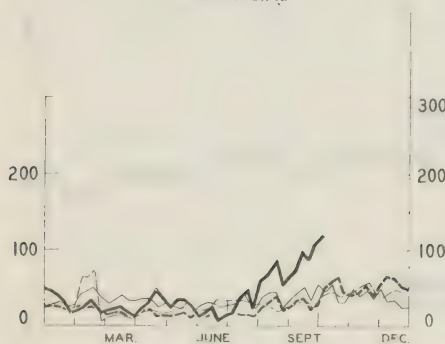


1. Excl. day-to-day, call and C.S.B. loans.

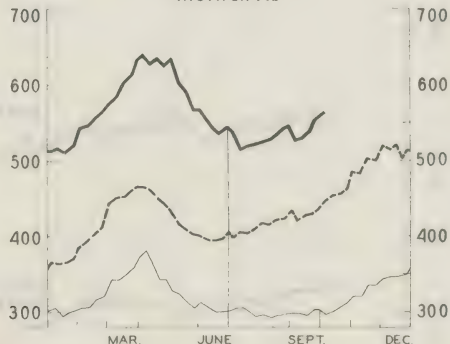
GENERAL LOANS



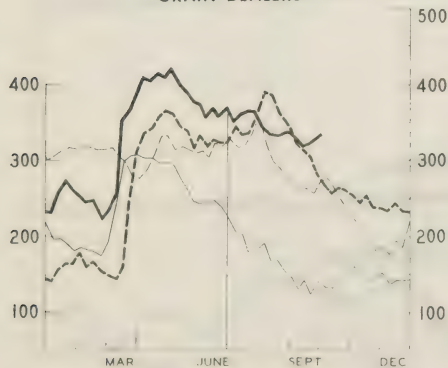
PROVINCIAL



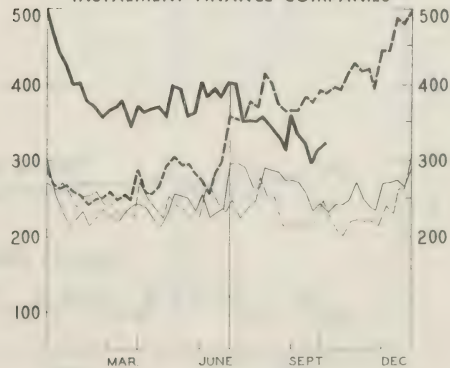
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED OCT. 5

13/10/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

			Average(2) Week Ending Oct. 12/66	Cumulative Average (2) Oct. 1-12/66		
1.	<u>Chartered Banks⁽¹⁾</u>					
	Cash reserves		1,521	1,524		
	Ratio to deposits		8.03%	8.05%		
	Cash and secondary reserves		3,410	3,406		
	Ratio to deposits		18.00%	17.98%		
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)					
			As at			
			Oct. 12/66	Oct. 5/66	Sept. 28/66	
	Net float		-5.7	-12.1	+0.4	
	Securities held under resale agreements		-	-	-	
	Net amount of other uncompleted securities transactions with dealers and banks in Canada		-2.8	- 0.8	-0.5	
3.	<u>Money Market Rates ⁽³⁾ and Government Security Yields</u>					
	<u>Day-to-Day Loans</u>		High	Low	Close	Average of Closing Rates
	Week ending	October 12, 1966	5	4 3/4	4 3/4	4.75
	Week ending	October 5, 1966	5 1/8	4 1/2	5	4.88
	Week ending	September 28, 1966	5 1/4	3 7/8	5	4.68
	<u>Average Treasury Bill Rate at Tender</u>		Oct. 13/66	Oct. 6/66	Sept. 29/66	
	91 day bills		5.11	5.08	5.01	
	182 day bills		5.24	5.21	5.15	
	<u>Government Bond Yields ⁽⁴⁾</u>		Oct. 12/66	Oct. 5/66	Sept. 28/66	
	4 1/4%	June 1/67	5.26	5.24	5.36	
	5%	Oct. 1/68	5.56	5.55	5.57	
	5%	July 1/69	5.65	5.67	5.74#	
	5%	July 1/70	5.76	5.77	5.79	
	4 1/4%	Sept. 1/72	5.76	5.80	5.80	
	5 1/2%	Apr. 1/76	5.83	5.89	5.90	
	5 1/2%	Aug. 1/80	5.76	5.76	5.76	
	4 1/2%	Sept. 1/83	5.77	5.77	5.77#	
	5 1/4%	May 1/90	5.76	5.76	5.80	
	Long-Term Average ⁽⁵⁾		5.73	5.74	5.75	

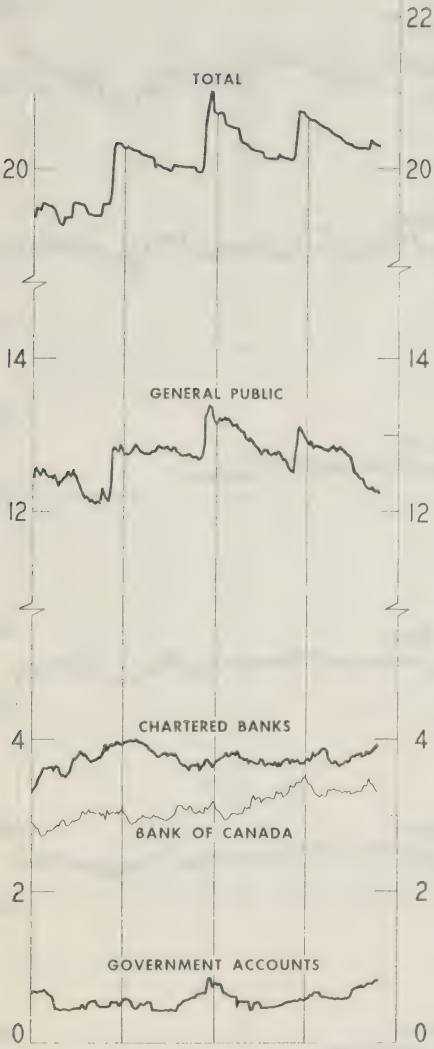
- (1) Reserves are calculated on a statutory basis which involves
Statutory till money: Sept. \$ 468.9; Oct. \$ 462.1.
Statutory deposits: Sept. \$18,855.2; Oct. \$18,941.6.
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.
- # Revised.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

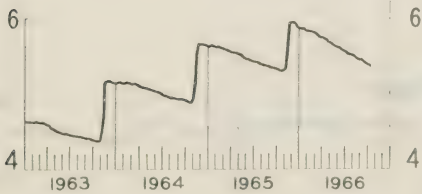
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

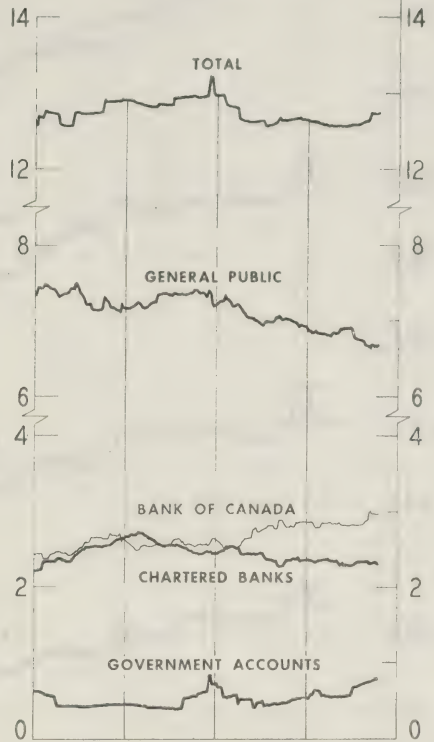
TOTAL OUTSTANDING



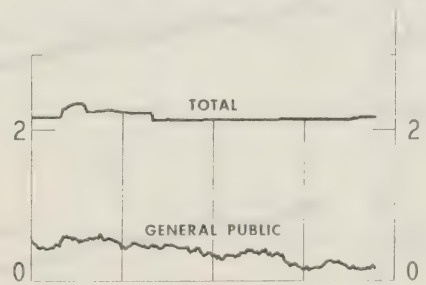
CANADA SAVINGS BONDS



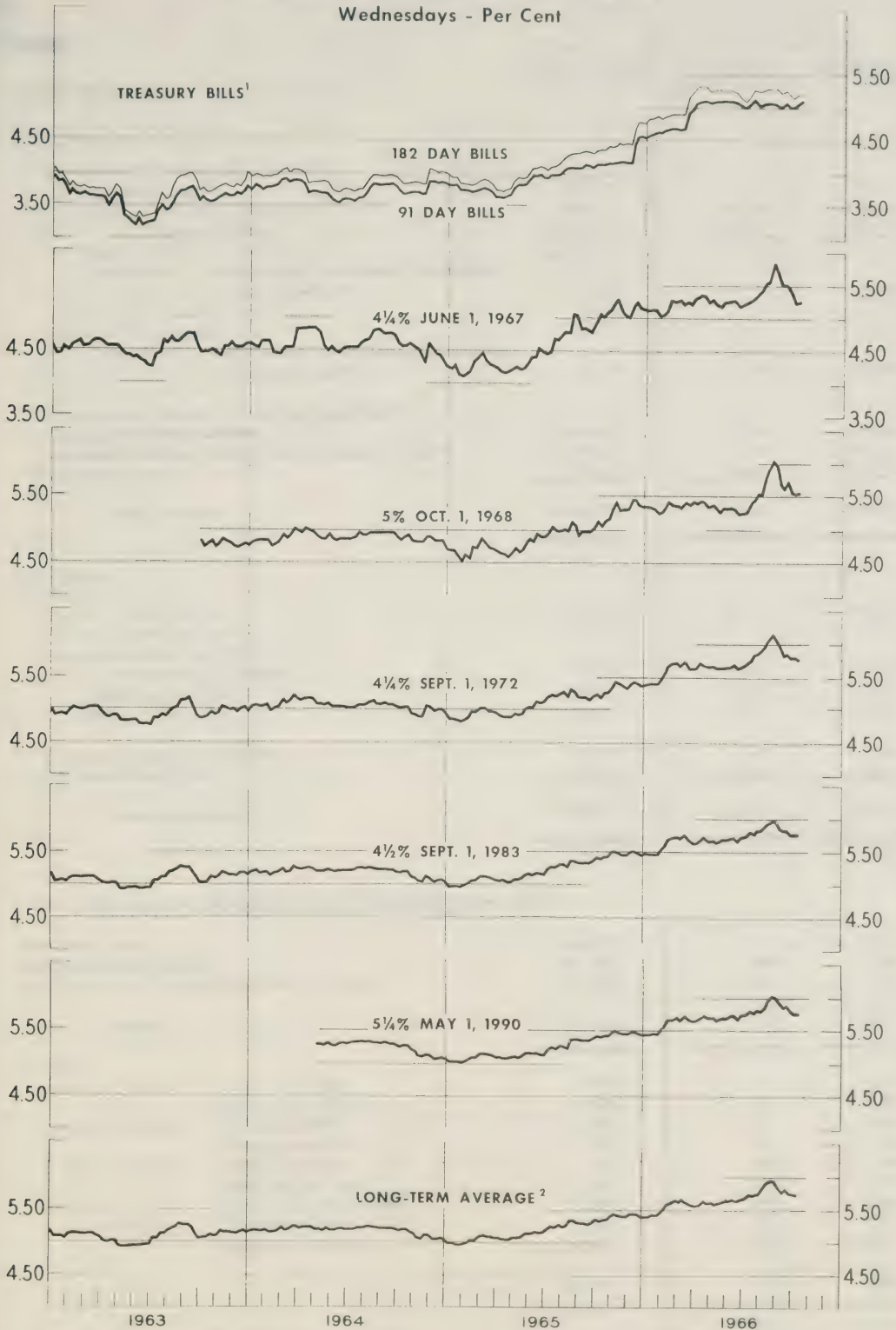
BONDS EXCLUDING C.S.B.



TREASURY BILLS



9
GOVERNMENT SECURITY YIELDS
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
 2. See footnote 5 page 7.

WEEKLY FINANCIAL STATISTICS⁽¹⁾

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities			
Treasury bills	344.9	- 0.8	-173.2
Other - 2 years and under	844.5	11.1	340.2
- Over 2 years	2,080.4	-12.1	-159.3
Total	3,269.8	- 1.8	7.7
(of which: - held under "Purchase and Resale Agreements")	(7.0)	(7.0)	(7.0)
Bankers' acceptances	5.0	5.0	1.5
(of which: - held under "Purchase and Resale Agreements")	(5.0)	(5.0)	(5.0)
Advances to chartered and savings banks	-	-	- 3.0
Foreign currency assets	224.4	5.2	154.8
Investment in the Industrial Development Bank	276.4	1.4	42.2
All other assets	113.2	18.1	22.1
 Total Assets	 3,888.8	 27.9	 225.3
<u>Liabilities</u>			
Notes in circulation	2,614.5	-12.3	158.4
Canadian dollar deposits:			
Government of Canada	11.8	- 3.0	- 28.5
Chartered banks	1,066.0	4.8	51.0
Other	29.0	- 0.7	3.2
Foreign currency liabilities	31.9	2.2	- 4.8
All other liabilities	135.6	36.8	46.1
 Total Liabilities	 3,888.8	 27.9	 225.3

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170.	-	20
Canada Savings Bonds	5,370	-8#	69
All other direct and guaranteed securities	12,745	2	93
 Total	 20,284	 -7#	 183
<u>Held by:</u>			
Bank of Canada - Treasury bills	348	-1	-175
Other securities	2,976	-1	183
Chartered banks - Treasury bills	1,625	2	253
Other securities	2,300	5	- 51
Govt. accounts - Treasury bills	30	-5#	11
Other securities	782	5#	285
General public - Canada Savings Bonds	5,370	-8#	69
(residual) Treasury bills	167	3#	- 70
Other securities	6,687	-8#	-324
 Total	 20,284	 -7#	 183

GOVERNMENT OF CANADA BALANCES⁽²⁾

628	93	- 24
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Oct. 19/66	Oct. 12/66 (Millions of Dollars)	Change to Oct. 12/66 from Oct. 5/66 Oct. 13/65	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,066	1,061	- 13	54
Bank of Canada notes	487*	484	48	27
Day-to-day loans	280	262	- 33	17
Treasury bills	1,625	1,623	44	251
Other Government securities	2,325	2,320	- 22	- 62
Call loans to stockbrokers)		101	4	20
Call loans to investment dealers)	231	126	19	41
Sub-total	6,014*	5,977	47	348
Net foreign assets		- 54	61	75
Total More Liquid Assets		5,924	108	423
Loans to provinces		99	- 20	40
Loans to municipalities		556	- 8	103
Loans to grain dealers		331	- 3	74
Canada Savings Bond loans		13	- 4	- 2
Loans to instalment finance companies		286	- 36	-111
General loans		10,186	- 4	690
Insured mortgages		790	- 1	- 41
Provincial securities		280	2	- 63
Municipal securities		331	-	12
Corporate securities		555	-	46
Total Major Assets		19,351	35	1,171
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,357	- 13	634
Non-personal term and notice deposits		2,624	14	199
Demand deposits (less total float)		5,020	- 89	382
Total held by general public		18,001	- 88	1,215
Government of Canada deposits	617	521	123	- 63
Total Deposits (less float)		18,522	35	1,152
Estimated float		697	36	69
Total Canadian Deposits		19,219	71	1,221
Bankers' Acceptances Outstanding		184	4	71
Foreign Currency "Swapped" Deposits ⁽¹⁾	873	876	- 6	364

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

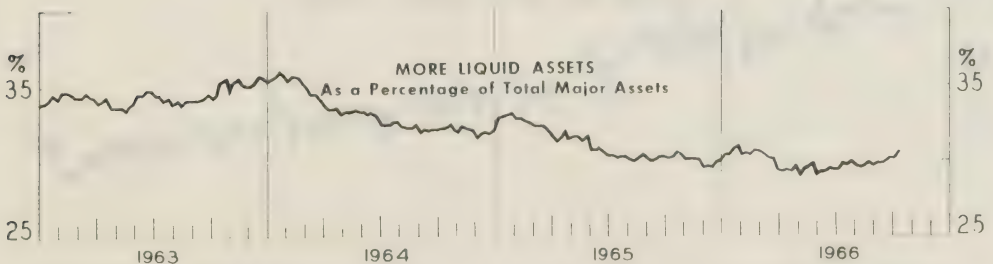
Currency outside banks - coin	280	-	26
- notes	2,143	- 19	133
Chartered bank Can. \$ deposits held by general public	18,001	- 88	1,215
Total Can. \$ deposits and currency held by general public	20,424	-107	1,374
Government of Canada deposits	521	123	- 63
Total Currency and Chartered Bank Can. \$ Deposits	20,945	16	1,311

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans

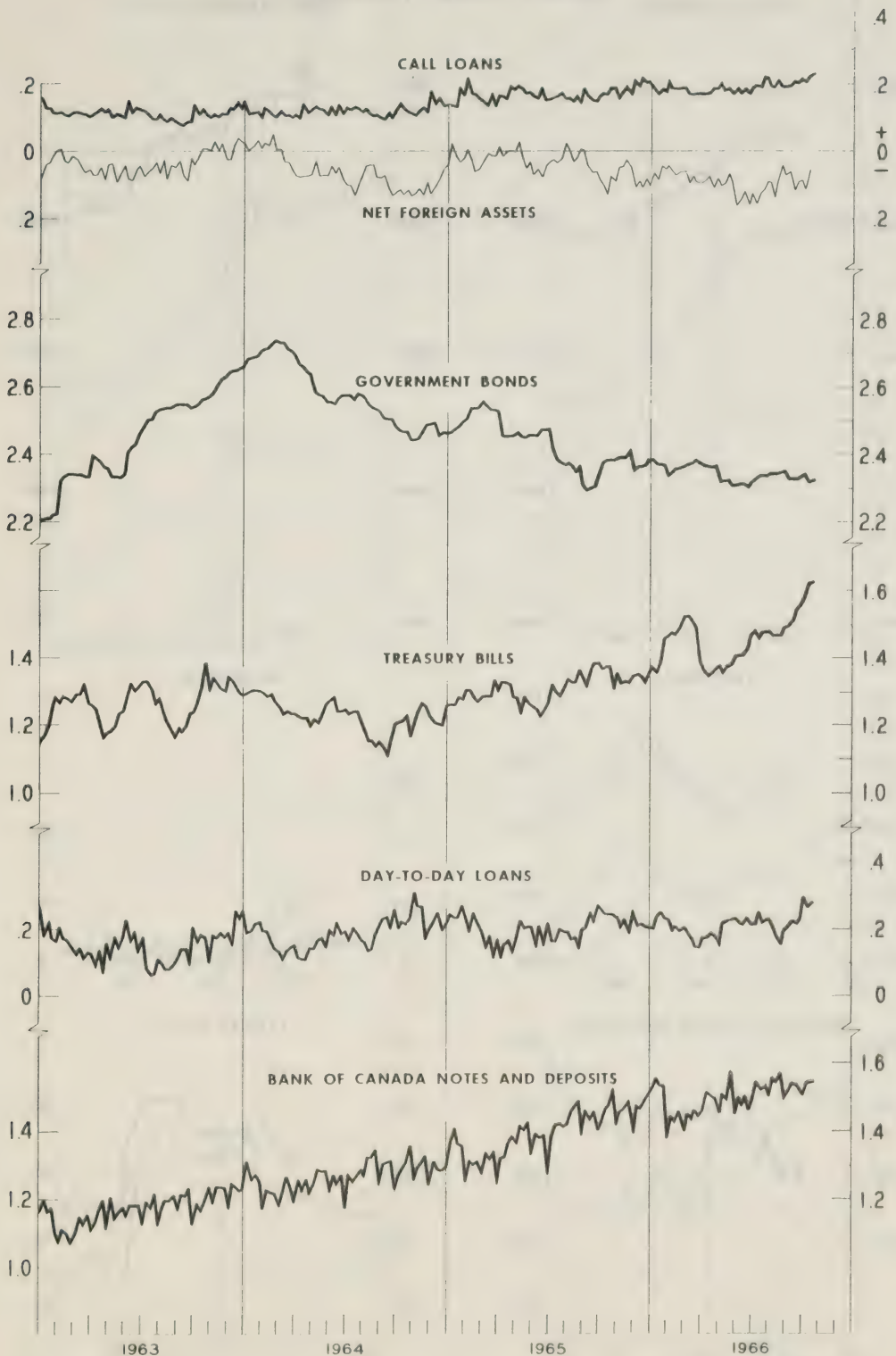
2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED OCT 12

20/10/66

CHARTERED BANKS - MORE LIQUID ASSETS

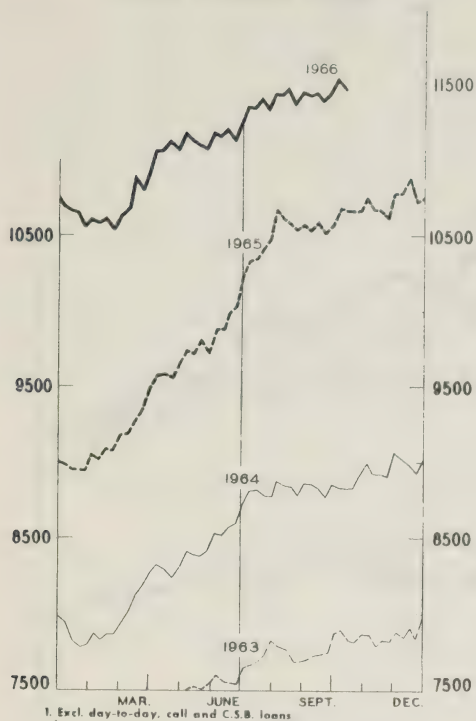
Wednesdays - Billions of Dollars



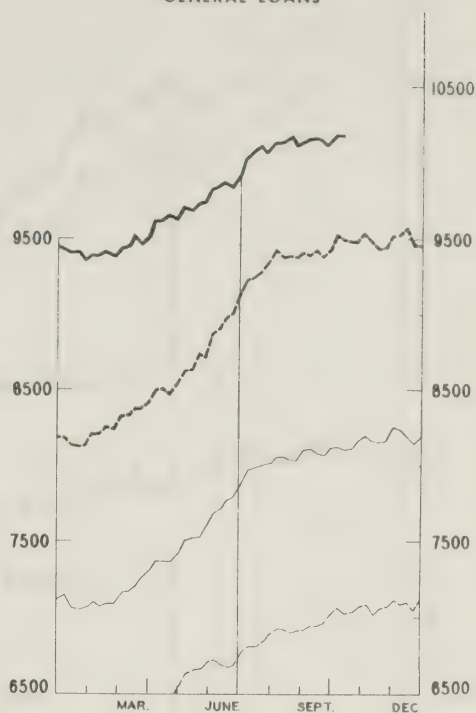
LAST DATE PLOTTED OCT 19
NET FOREIGN ASSETS OCT 12
20/10/66

5
CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars

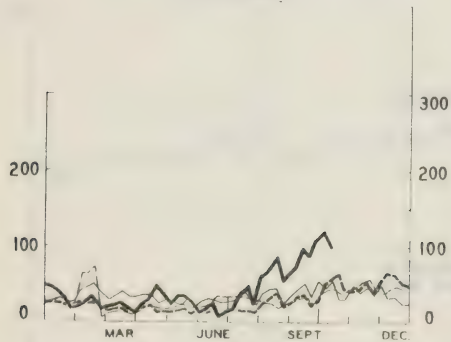
TOTAL CANADIAN LOANS¹



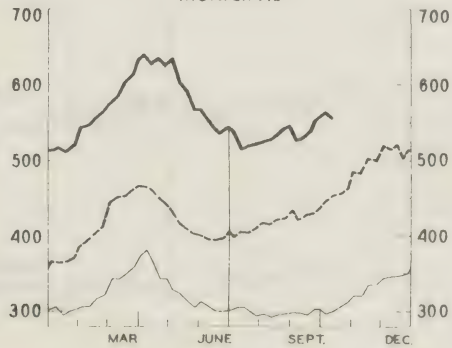
GENERAL LOANS



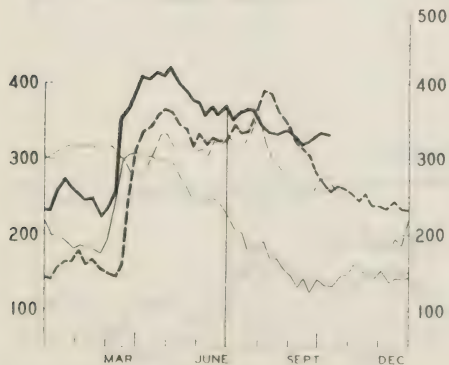
PROVINCIAL



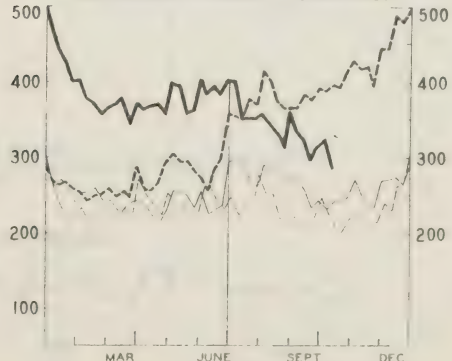
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED OCT 12
20/10/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average ⁽²⁾ in Week Ending Oct. 19/66	Cumulative Average ⁽²⁾ Oct. 1-19/66		
1. <u>Chartered Banks⁽¹⁾</u>				
Cash reserves	1,527	1,525		
Ratio to deposits	8.06%	8.05%		
Cash and secondary reserves	3,435	3,418		
Ratio to deposits	18.14%	18.04%		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	As at			
	Oct. 19/66	Oct. 12/66	Oct. 5/66	
Net float	+13.1	-5.7	-12.1	
Securities held under resale agreements	-11.9	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	- 2.6	-2.8	- 0.8	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending October 19, 1966	5 1/8	4 1/2	5	4.88
Week ending October 12, 1966	5	4 3/4	4 3/4	4.75
Week ending October 5, 1966	5 1/8	4 1/2	5	4.88
<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 20/66</u>	<u>Oct. 13/66</u>	<u>Oct. 6/66</u>	
91 day bills	5.14	5.11	5.08	
182 day bills	5.25	5.24	5.21	
<u>Government Bond Yields⁽⁴⁾</u>	<u>Oct. 19/66</u>	<u>Oct. 12/66</u>	<u>Oct. 5/66</u>	
4 1/4% June 1/67	5.35	5.26	5.24	
5% Oct. 1/68	5.55	5.56	5.55	
5% July 1/69	5.66	5.65	5.67	
5% July 1/70	5.76	5.76	5.77	
4 1/4% Sept. 1/72	5.79	5.76	5.80	
5 1/2% Apr. 1/76	5.84	5.83	5.89	
5 1/2% Aug. 1/80	5.76	5.76	5.76	
4 1/2% Sept. 1/83	5.77	5.77	5.77	
5 1/4% May 1/90	5.76	5.76	5.76	
Long-Term Average ⁽⁵⁾	5.73	5.73	5.74	

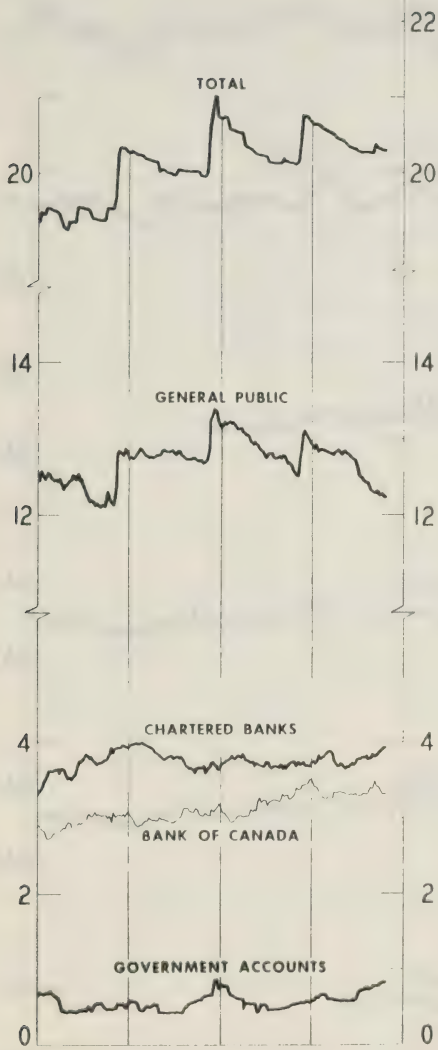
- (1) Reserves are calculated on a statutory basis which involves
Statutory till money: Oct. \$ 462.1.
Statutory deposits: Oct. \$18,941.6.
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

TOTAL OUTSTANDING



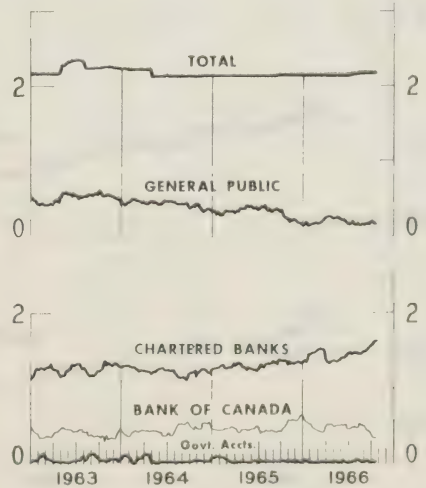
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS

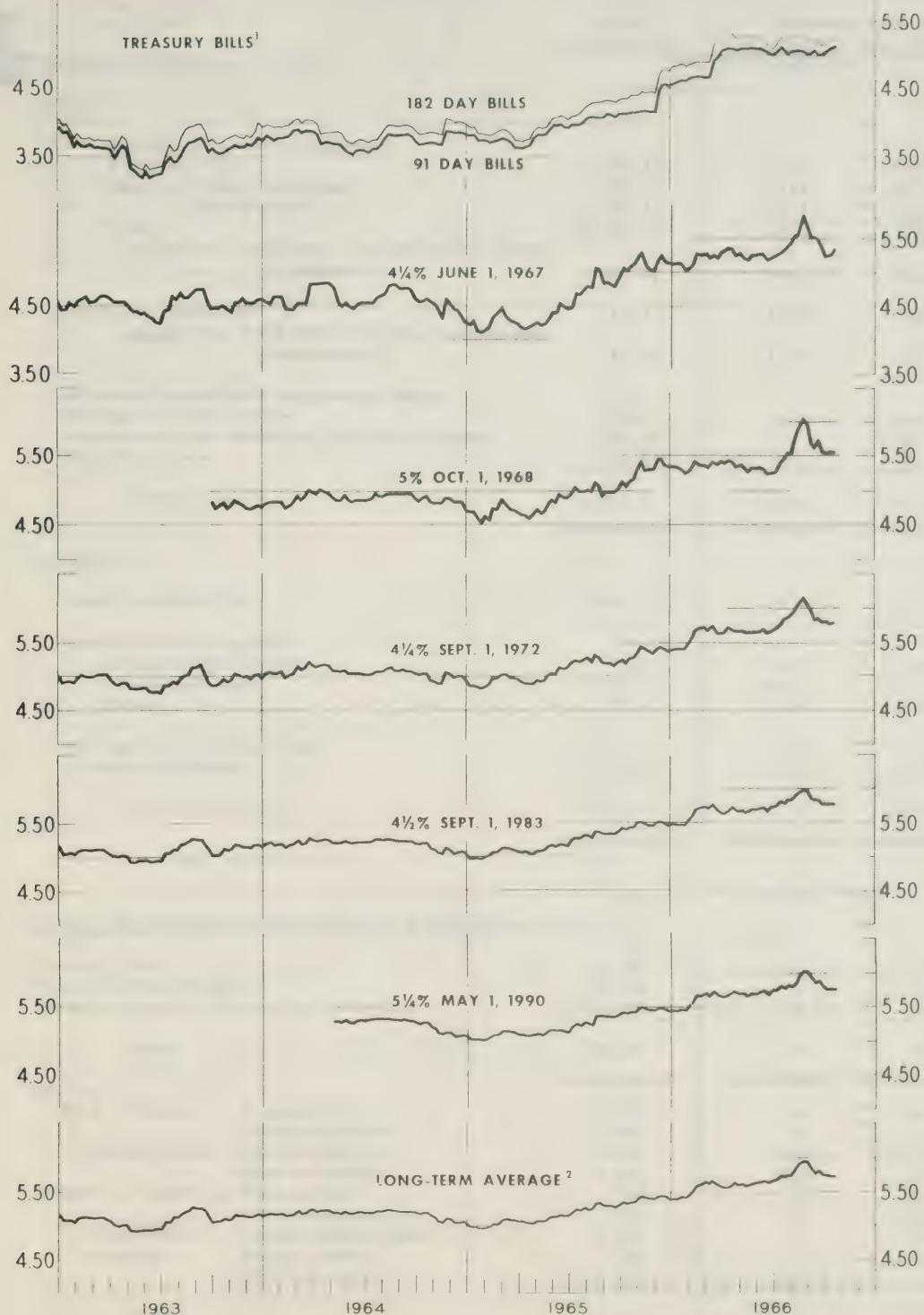


LAST DATE PLOTTED OCT 19

20/10/66

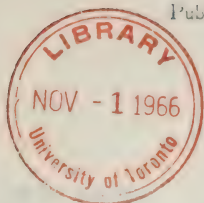
9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1 Weekly tender rate on Thursday date
2 See footnote 5 page 7

LAST DATE PLOTTED OCT 19
20/10/66



WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

As at	Increase since	
Oct. 26/66	Oct. 19/66	Oct. 27/65
(Millions of Dollars)		
373.4	28.5	-209.4
861.9	17.4	345.8
2,058.2	-22.2	-183.9
3,293.5	23.7	- 47.5
(55.2)	(48.3)	(35.5)
15.7	10.8	10.7
(15.7)	(10.8)	(13.7)
-	-	-
228.5	4.1	193.1
276.4	-	42.2
120.9	7.7	- 16.5
3,935.0	46.2	182.0
2,600.5	-14.0	150.4
54.2	42.4	- 42.8
1,090.7	24.7	27.2
30.4	1.4	2.2
35.7	3.9	11.6
123.6	-12.0	33.4
3,935.0	46.2	182.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

2,170	-	20
5,373	3	70
12,750	5	91
20,293	8	181
377	29	-211
2,971	- 5	164
1,598	-28	289
2,321	20#	- 30
28	- 2	11
789	8	285
5,373	3	70
168	-	- 68
6,669	-18	-327
20,293	8	181
540	-88	- 30

GOVERNMENT OF CANADA BALANCES (2)

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Oct. 26/66	Oct. 19/66 (Millions of Dollars)	Change to Oct. 12/66	Oct. 19/66 from Oct. 20/65
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,091	1,066	5	51
Bank of Canada notes	505*	493	9	30
Day-to-day loans	247	280	17	36
Treasury bills	1,598	1,625	2	253
Other Government securities	2,346	2,326	6	- 57
Call loans to stockbrokers)		98	- 3	13
Call loans to investment dealers)	230	131	5	31
Sub-total	6,017*	6,018	41	357
Net foreign assets		- 10	44	66
Total More Liquid Assets		6,008	85	423
Loans to provinces		104	5	39
Loans to municipalities		572	16	116
Loans to grain dealers		349	18	85
Canada Savings Bond loans		9	- 4	- 2
Loans to instalment finance companies		315	30	- 76
General loans		10,171	-15	687
Insured mortgages		788	- 2	- 41
Provincial securities		279	- 1	- 65
Municipal securities		333	2	12
Corporate securities		555	-	47
Total Major Assets		19,483	132	1,225
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,364	7	639
Non-personal term and notice deposits		2,623	- 1	182
Demand deposits (less total float)		5,051	31	384
Total held by general public		18,038	37	1,205
Government of Canada deposits	486	617	96	4
Total Deposits (less float)		18,654	132	1,209
Estimated float		601	-96	33
Total Canadian Deposits		19,255	36	1,242
Bankers' Acceptances Outstanding		183	- 1	63
Foreign Currency "Swapped" Deposits ⁽¹⁾	877	873	- 3	346

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

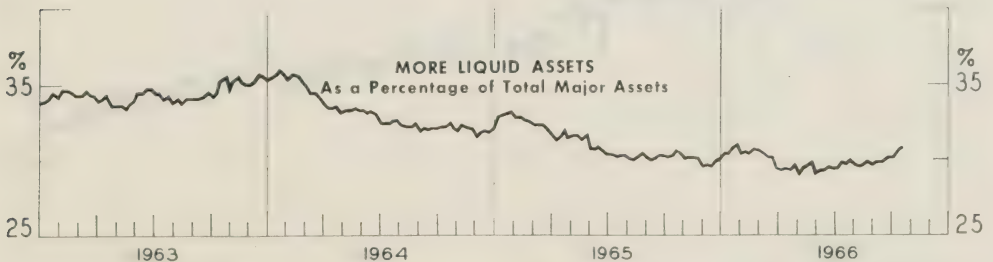
Currency outside banks - coin	280	-	26
- notes	2,122	-21	129
Chartered bank Can. \$ deposits held by general public	18,038	37	1,205
Total Can. \$ deposits and currency held by general public	20,439	16	1,360
Government of Canada deposits	617	96	4
Total Currency and Chartered Bank Can. \$ Deposits	21,056	111	1,364

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

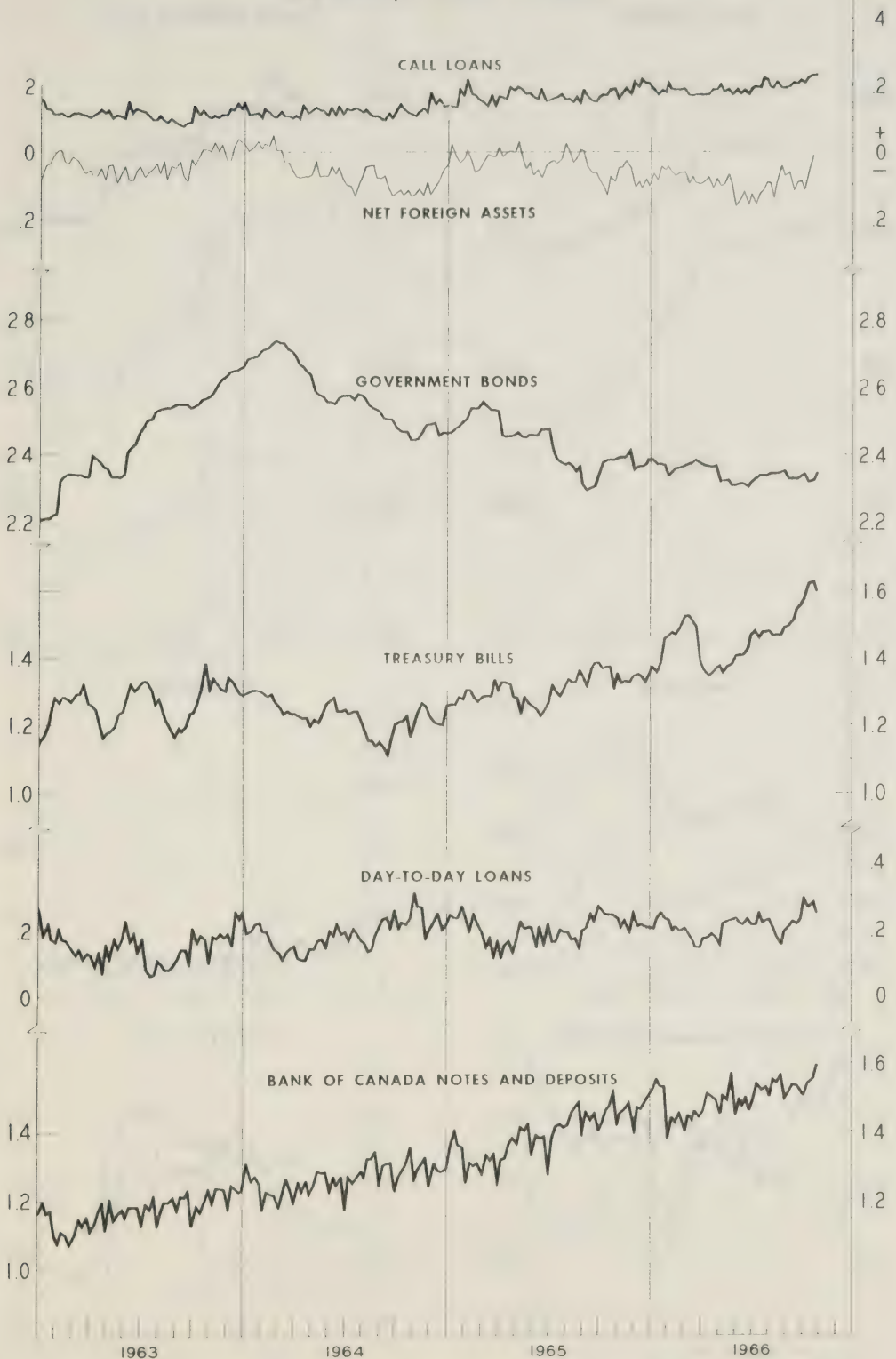
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED OCT 19

27/10/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

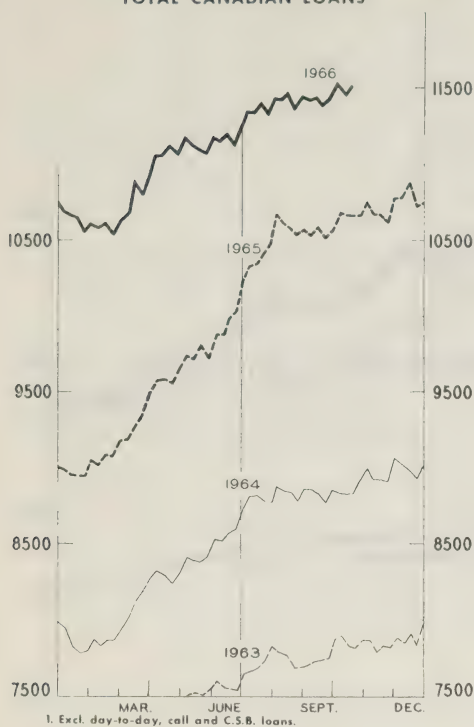


LAST DATE PLOTTED OCT. 26
NET FOREIGN ASSETS OCT. 19
27/10/66

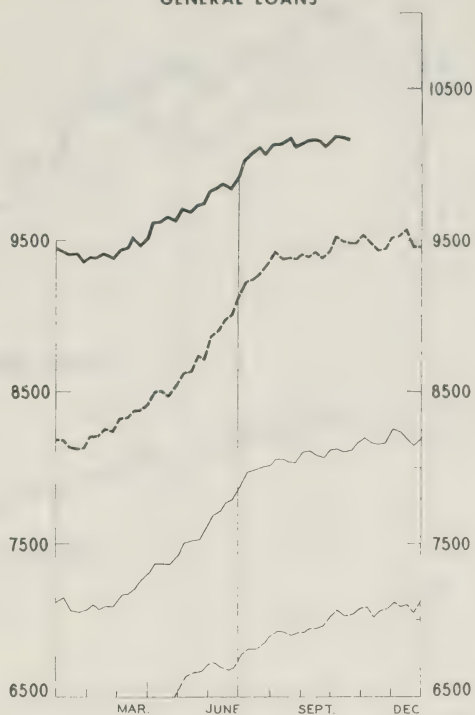
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹



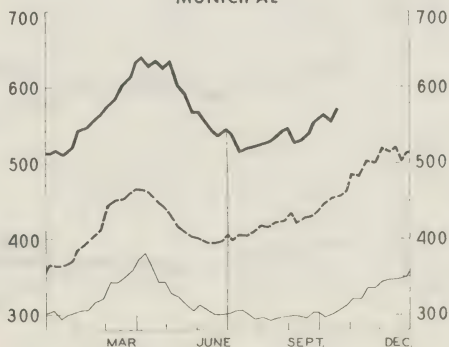
GENERAL LOANS



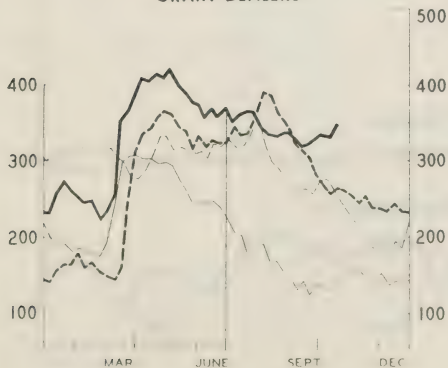
PROVINCIAL



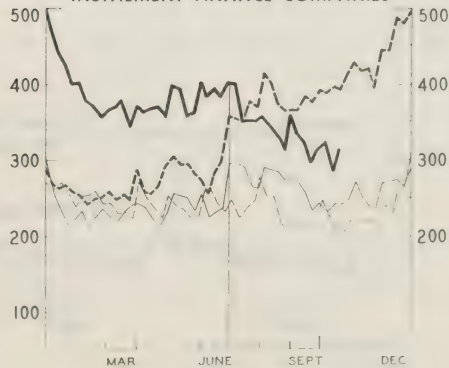
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

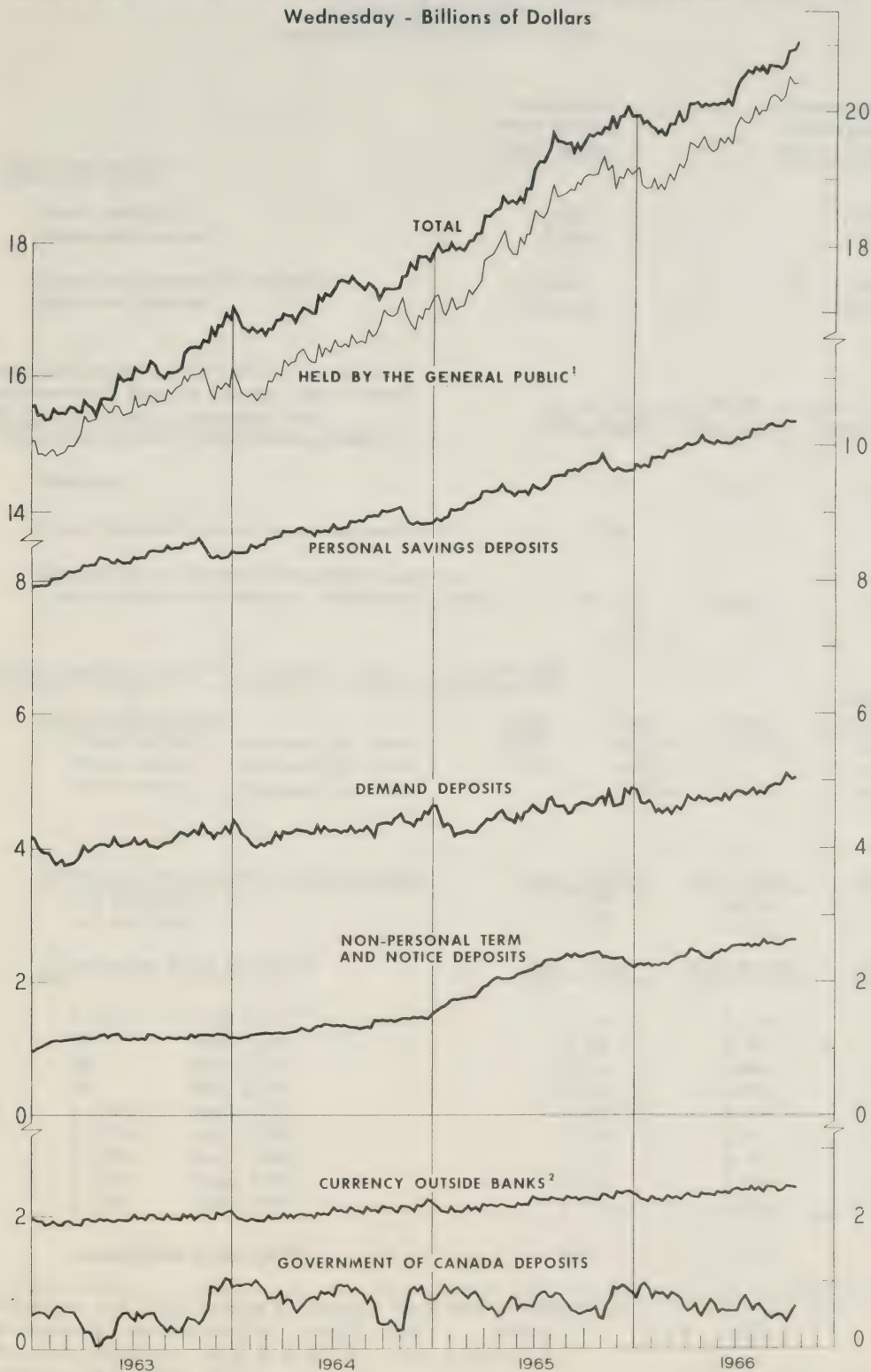


LAST DATE PLOTTED OCT 19

27/10/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

		Average(2) Week Ending Oct. 26/66	Cumulative Average(2) Oct. 1-26/66		
1.	<u>Chartered Banks</u> ⁽¹⁾				
	Cash reserves	1,537	1,529		
	Ratio to deposits	8.12%	8.07%		
	Cash and secondary reserves	3,413	3,417		
	Ratio to deposits	18.02%	18.04%		
2.	Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
		As at			
		Oct. 26/66	Oct. 19/66	Oct. 12/66	
	Net float	- 6.1	+13.1	-5.7	
	Securities held under resale agreements	-71.0	-11.9	-	
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+31.1	- 2.6	-2.8	
3.	<u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
	<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
	Week ending October 26, 1966	5 1/8	4 1/4	5 1/8	5.03
	Week ending October 19, 1966	5 1/8	4 1/2	5	4.88
	Week ending October 12, 1966	5	4 3/4	4 3/4	4.75
	<u>Average Treasury Bill Rate at Tender</u>	<u>Oct. 27/66</u>	<u>Oct. 20/66</u>	<u>Oct. 13/66</u>	
	91 day bills	5.19	5.14	5.11	
	182 day bills	5.29	5.25	5.24	
	<u>Government Bond Yields</u> ⁽⁴⁾	<u>Oct. 26/66</u>	<u>Oct. 19/66</u>	<u>Oct. 12/66</u>	
	4 1/4% June 1/67	5.37	5.35	5.26	
	5% Oct. 1/68	5.54	5.55	5.56	
	5% July 1/69	5.64	5.66	5.65	
	5% July 1/70	5.70	5.76	5.76	
	4 1/4% Sept. 1/72	5.73	5.79	5.76	
	5 1/2% Apr. 1/76	5.75	5.84	5.83	
	5 1/2% Aug. 1/80	5.76	5.76	5.76	
	4 1/2% Sept. 1/83	5.76	5.77	5.77	
	5 1/4% May 1/90	5.74	5.76	5.76	
	Long-Term Average ⁽⁵⁾	5.71	5.73	5.73	

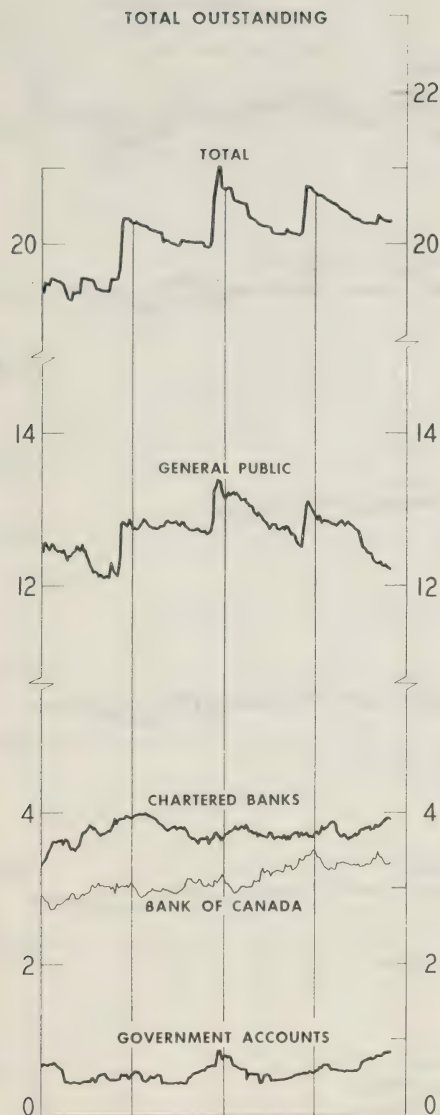
- 1) Reserves are calculated on a statutory basis which involves Statutory till money: Oct. \$ 462.1; Nov. \$ 470.6.
Statutory deposits: Oct. \$18,941.6; Nov. \$19,143.8.
- 2) Average of business days.
- 3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- 4) Based on Wednesday closing mid-market prices.
- 5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

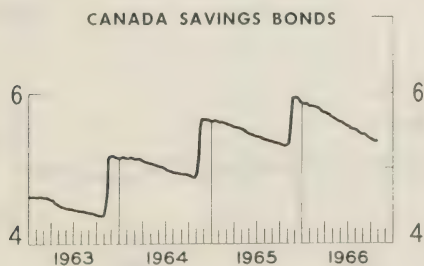
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

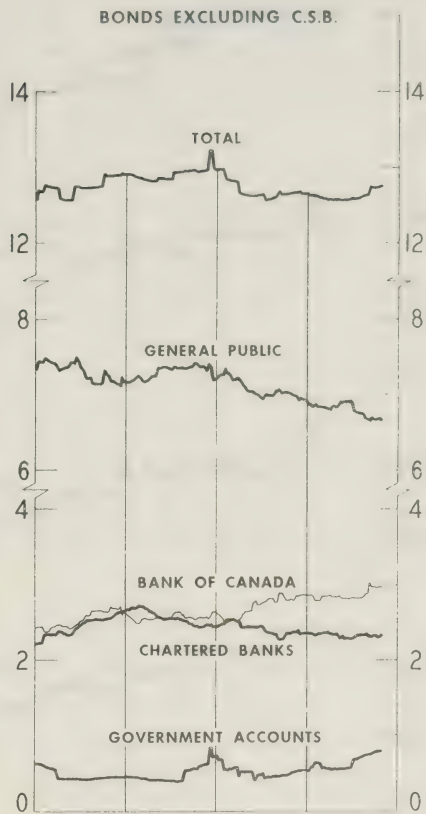
TOTAL OUTSTANDING



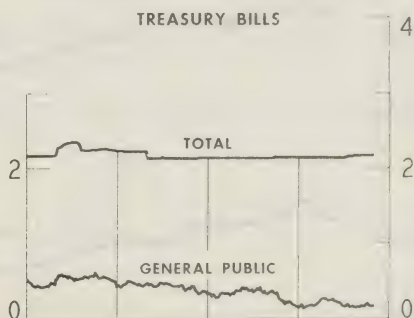
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



TREASURY BILLS



LAST DATE PLOTTED OCT. 26
27/10/66

9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1 Weekly tender rate on Thursday date
2 See footnote 5 page 7.

LAST DATE PLOTTED OCT. 28
27/10/66

BANK OF CANADA, Ottawa November 3, 1966.

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at Nov. 2/66	Increase since Oct. 26/66 Nov. 3/65 (Millions of Dollars)	
385.0	11.6	-194.5
874.3	12.4	370.0
2,055.0	- 3.2	-184.9
3,314.4	20.8	- 9.4
(14.1)	(-41.1)	(14.1)
4.0	-11.8	1.5
(4.0)	(-11.8)	(4.0)
-	-	-
214.7	-13.8	154.3
276.6	0.2	42.0
230.7	109.8	30.1
4,040.3	105.3	218.6

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,606.4	5.9	140.8
29.4	-24.8	- 34.5
1,071.6	-19.0	59.1
35.2	4.8	6.6
40.8	5.1	- 8.3
256.8	133.3	54.9
4,040.3	105.3	218.6

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual)

Treasury bills

Other securities

Total

2,170	-	20
5,311	- 63	- 8
12,751	1	90
20,231	- 62	102
388	12	- 196
2,979	9	187
1,603	5	249
2,319	- 1#	- 50
31	3	15
792	3	284
5,311	- 63	- 8
148	- 20	- 48
6,660	- 10#	- 330
20,231	- 62	102

GOVERNMENT OF CANADA BALANCES (2)

370	- 169#	- 125
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Nov. 2/66	Oct. 26/66	Change to Oct. 26/66 from Oct. 19/66 Oct. 27/65	
			(Millions of Dollars)	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,072	1,091	25	27
Bank of Canada notes	420*	507	14	45
Day-to-day loans	265	247	- 33	3
Treasury bills	1,603	1,598	- 28	288
Other Government securities	2,346	2,346	21	- 37
Call loans to stockbrokers)		98	1#	10
Call loans to investment dealers)	236	134	3#	37
Sub-total	5,942*	6,021	3	374
Net foreign assets		- 27	- 18	65
Total More Liquid Assets		5,994	- 15	439
Loans to provinces		61	- 43	16
Loans to municipalities		584	12	122
Loans to grain dealers		343	- 6	82
Canada Savings Bond loans		5	- 5	- 2
Loans to instalment finance companies		319	- 4#	- 96
General loans		10,185	23#	703
Insured mortgages		789	1	- 42
Provincial securities		280	1	- 65
Municipal securities		331	- 2	11
Corporate securities		556	1	42
Total Major Assets		19,446	- 36	1,211
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,372	8	583
Non-personal term and notice deposits		2,651	28	191
Demand deposits (less total float)		5,111	63#	398
Total held by general public		18,134	100#	1,172
Government of Canada deposits	341	485	-131#	11
Total Deposits (less float)		18,619	- 31#	1,183
Estimated float		553	- 53#	23
Total Canadian Deposits		19,172	- 84	1,206
Bankers' Acceptances Outstanding		159	- 24	38
Foreign Currency "Swapped" Deposits ⁽¹⁾	876	877	5	351

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	284	- #	30
- notes	2,094	- 28	105
Chartered bank Can. \$ deposits held by general public	18,134	100#	1,172
Total Can. \$ deposits and currency held by general public	20,512	72#	1,307
Government of Canada deposits	485	-131#	11
Total Currency and Chartered Bank Can. \$ Deposits	20,996	- 59#	1,319

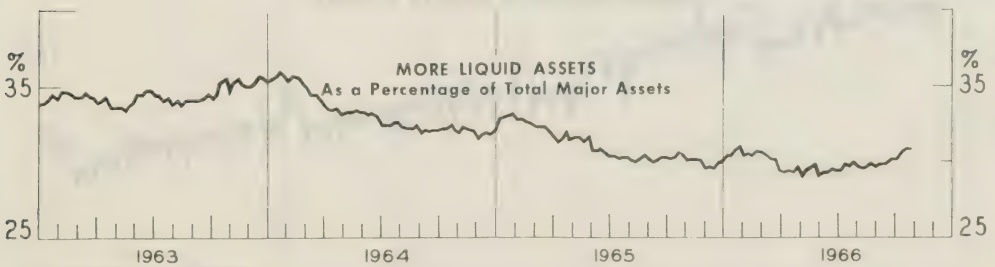
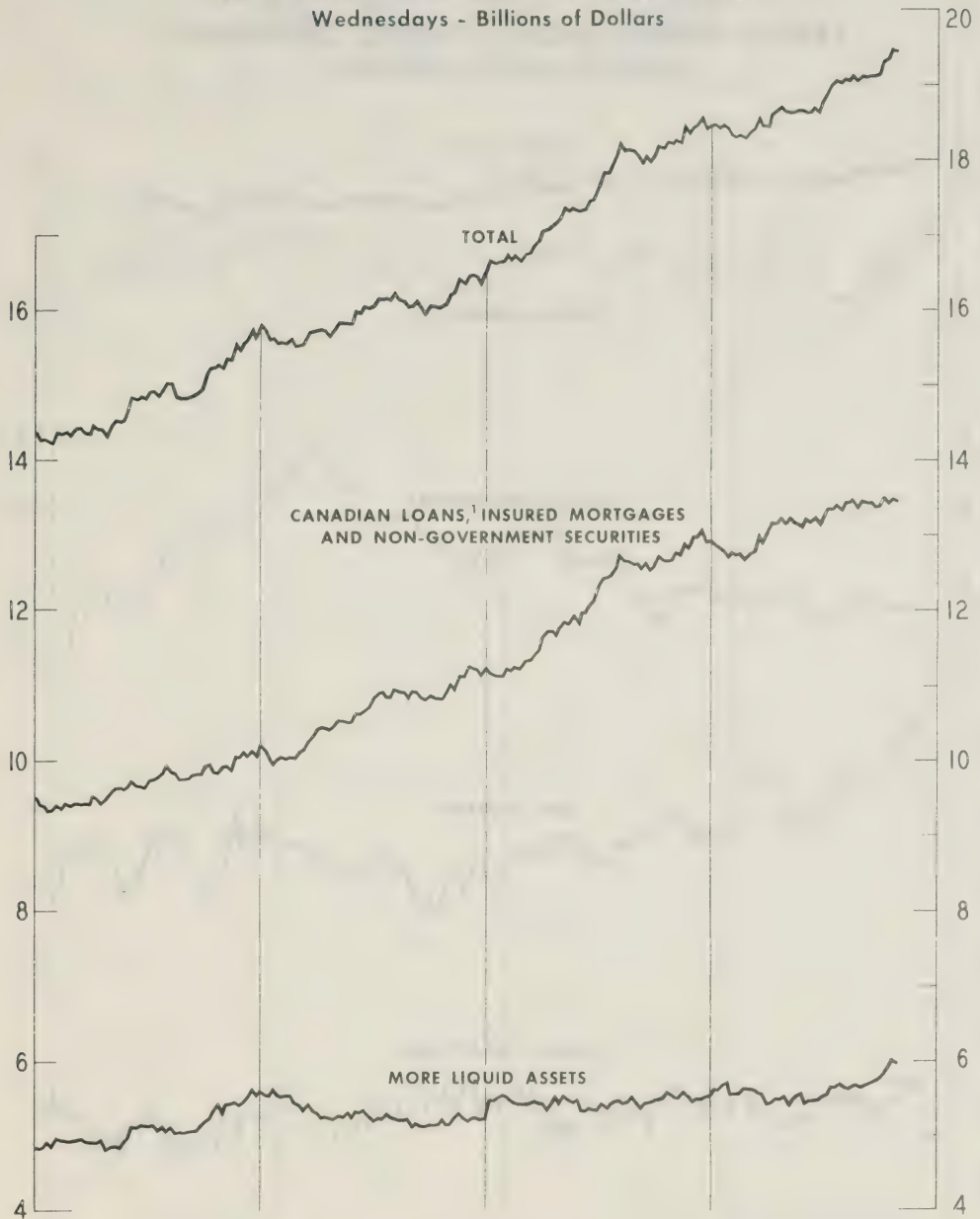
(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



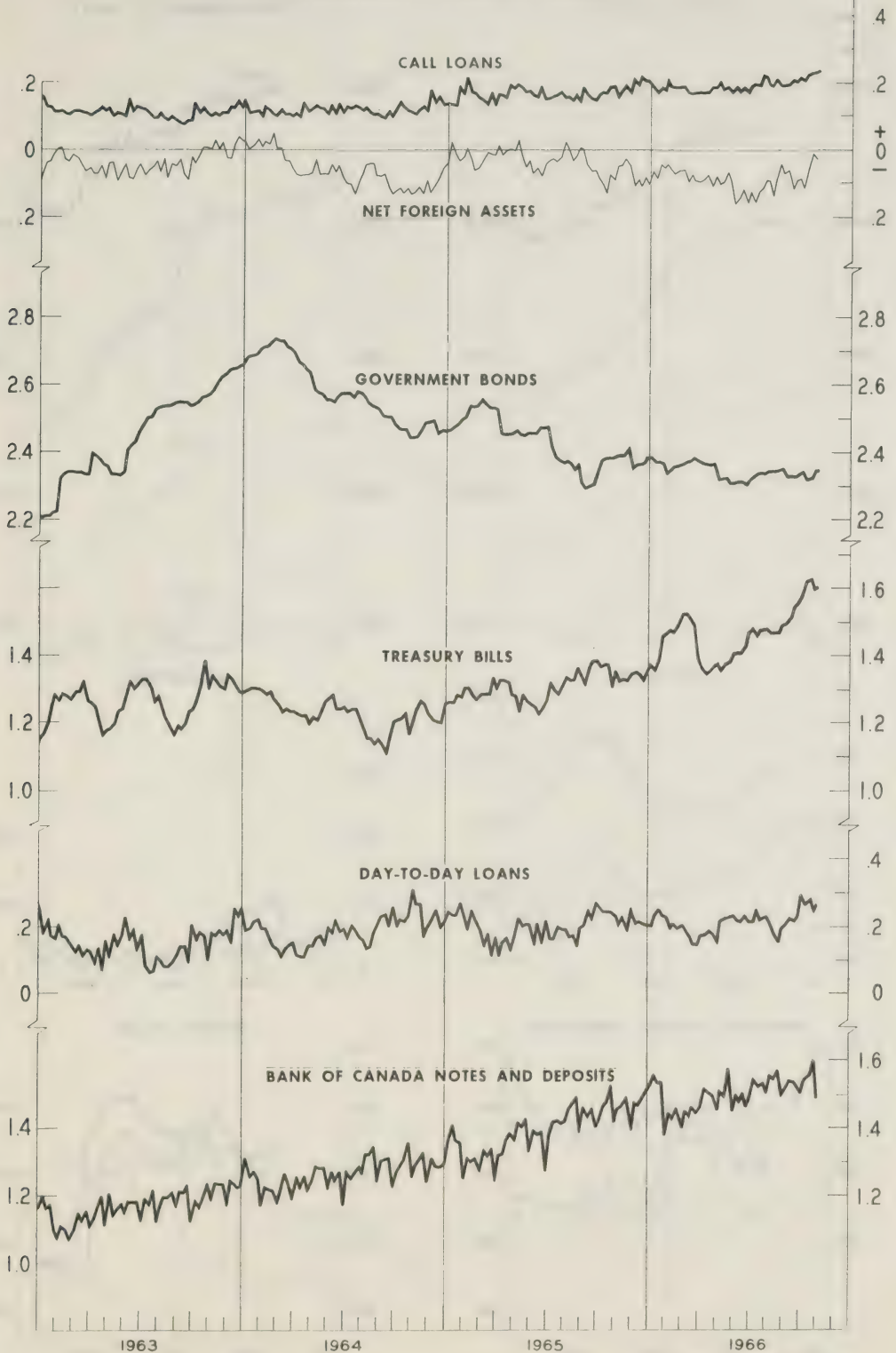
1. Excludes day-to-day and call loans.
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans.

LAST DATE PLOTTED OCT 26

3/11/66

CHARTERED BANKS - MORE LIQUID ASSETS

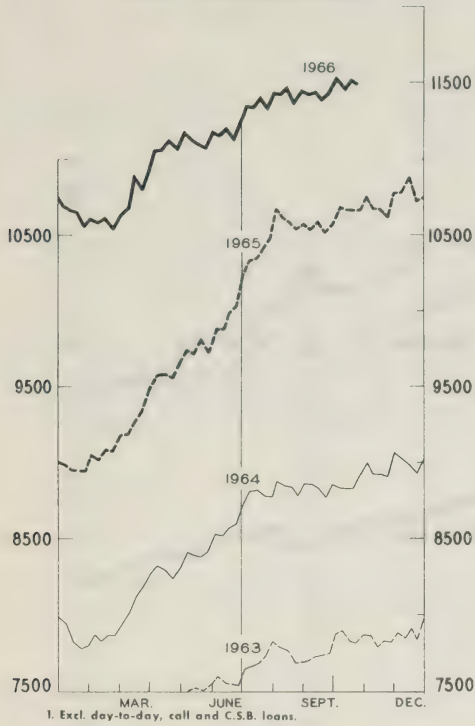
Wednesdays - Billions of Dollars



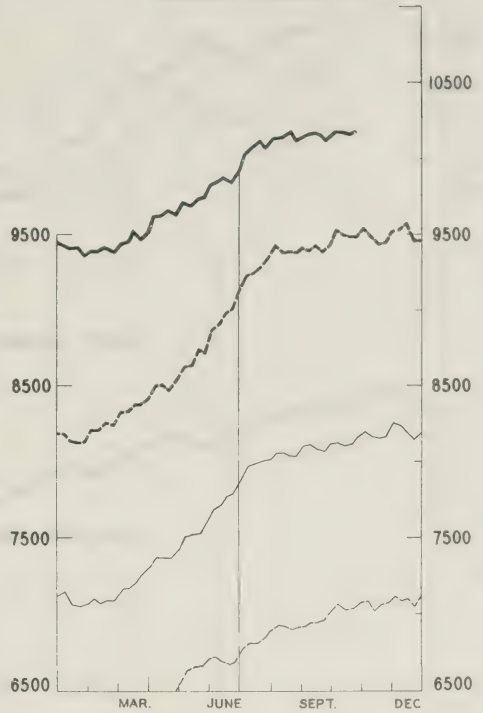
LAST DATE PLOTTED NOV. 2
NET FOREIGN ASSETS OCT. 28
3/11/66

5
CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹



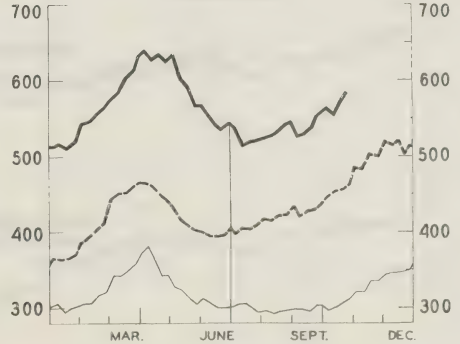
GENERAL LOANS



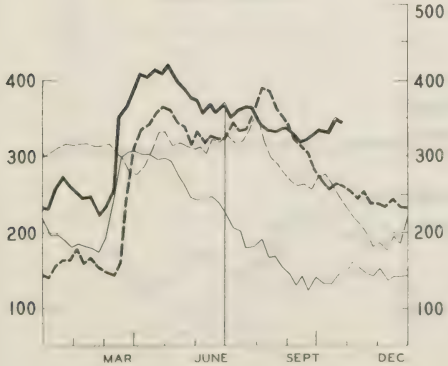
PROVINCIAL



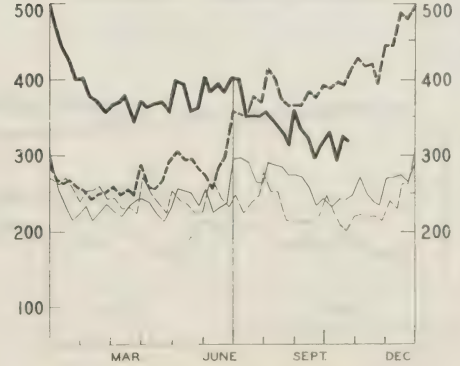
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED OCT 26

3/11/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



CURRENT, OUTSIDE BARS, AND FRESHWATER FLOW

WATERWAY 1 - 1910-1911



MONEY MARKET
(Millions of Dollars or Per Cent)

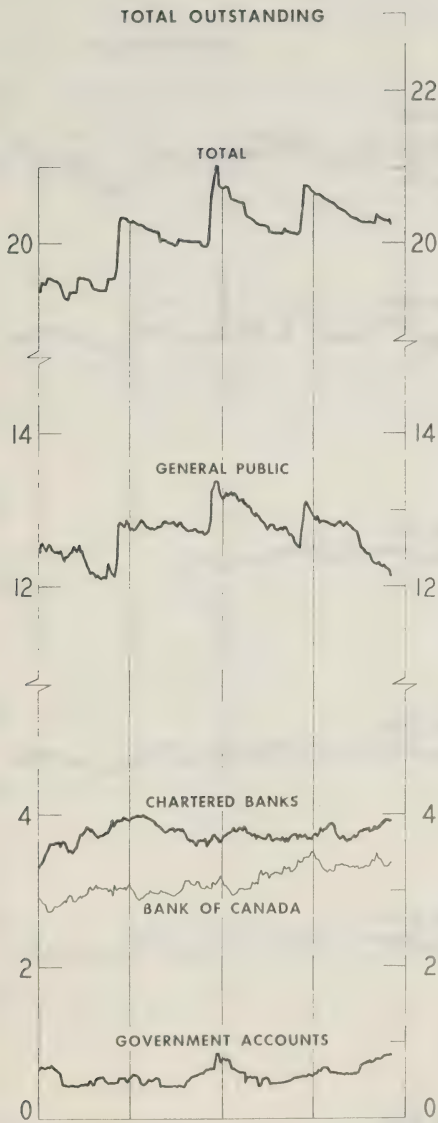
1.	<u>Chartered Banks</u> ⁽¹⁾	<u>Average</u> ⁽²⁾ <u>Nov. 1-2/66</u>	<u>Average</u> ⁽²⁾ <u>Oct. 27-31/66</u>	<u>Average</u> ⁽²⁾ <u>Oct. /66</u>	
	Cash reserves	1,542	1,551	1,532	
	Ratio to deposits	8.06%	8.19%	8.09%	
	Cash and secondary reserves	3,426	3,406	3,415	
	Ratio to deposits	17.90%	17.98%	18.03%	
2.	<u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)	<u>As at</u>			
		<u>Nov. 2/66</u>	<u>Oct. 26/66</u>	<u>Oct. 19/66</u>	
	Net float	+25.4	- 6.1	+13.1	
	Securities held under resale agreements	-18.1	-71.0	-11.9	
	Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 3.0	+31.1	- 2.6	
3.	<u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
	<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
	Week ending November 2, 1966	5 1/8	4 1/2	5 1/8	4.95
	Week ending October 26, 1966	5 1/8	4 1/4	5 1/8	5.03
	Week ending October 19, 1966	5 1/8	4 1/2	5	4.88
	<u>Average Treasury Bill Rate at Tender</u>	<u>Nov. 3/66</u>	<u>Oct. 27/66</u>	<u>Oct. 20/66</u>	
	91 day bills	5.19	5.19	5.14	
	182 day bills	5.33	5.29	5.25	
	<u>Government Bond Yields</u> ⁽⁴⁾	<u>Nov. 2/66</u>	<u>Oct. 26/66</u>	<u>Oct. 19/66</u>	
	4 1/4% June 1/67	5.49	5.37	5.35	
	5% Oct. 1/68	5.57	5.54	5.55	
	5% July 1/69	5.67	5.64	5.66	
	5% July 1/70	5.75	5.72#	5.76	
	4 1/4% Sept. 1/72	5.80	5.73	5.79	
	5 1/2% Apr. 1/76	5.78	5.75	5.84	
	5 1/2% Aug. 1/80	5.79	5.76	5.76	
	4 1/2% Sept. 1/83	5.79	5.76	5.77	
	5 1/4% May 1/90	5.78	5.74	5.76	
	Long-Term Average ⁽⁵⁾	5.74	5.71	5.73	

1. Reserves are calculated on a statutory basis which involves
Statutory till money: Oct. \$ 462.1; Nov. \$ 470.6.
Statutory deposits: Oct. \$18,941.6; Nov. \$19,143.8.
2. Average of business days.
3. Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
4. Based on Wednesday closing mid-market prices.
5. Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.
- * Figures for the previous week have been revised.

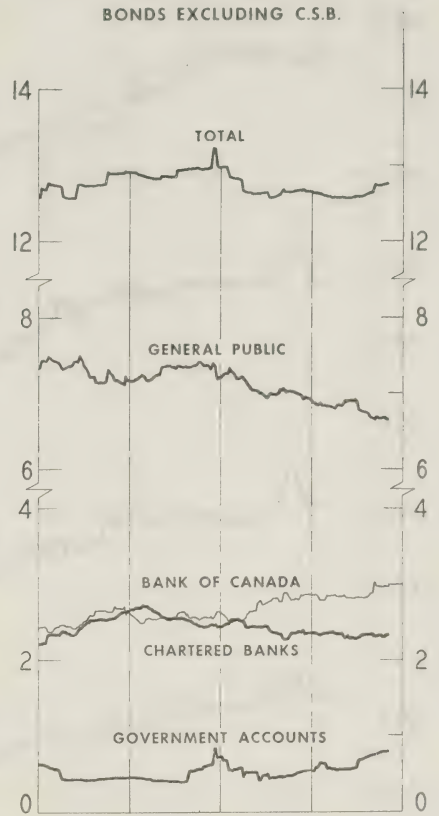
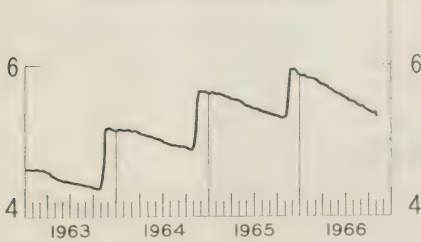
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

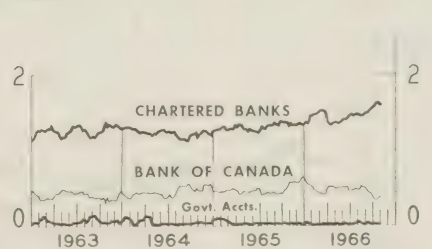
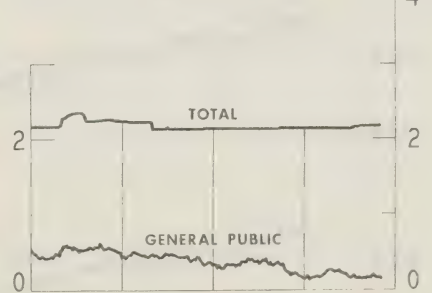
Wednesdays - Billions of Dollars



CANADA SAVINGS BONDS



TREASURY BILLS



9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
2. See footnote 5 page 7

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

	As at Nov. 9/66	Increase since Nov. 2/66 Nov. 10/65 (Millions of Dollars)	
Government of Canada securities			
Treasury bills	403.7	18.6	-177.1
Other - 2 years and under	871.3	- 3.1	362.9
- Over 2 years	2,051.1	- 3.9	-193.7
Total	3,326.0	11.7	- 7.9
(of which: - held under "Purchase and Resale Agreements")	(-)	(-14.1)	(-)
Bankers' acceptances	-	- 4.0	- 2.5
(of which: - held under "Purchase and Resale Agreements")	(-)	(- 4.0)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	198.5	-16.1	145.1
Investment in the Industrial Development Bank	276.7	-	42.0
All other assets	220.5	-10.1	99.5
Total Assets	4,021.7	-18.6	276.2

Liabilities

Notes in circulation	2,642.0	35.6	149.9
Canadian dollar deposits:			
Government of Canada	11.5	-17.8	- 28.1
Chartered banks	1,081.4	9.8	63.0
Other	27.9	- 7.3	2.4
Foreign currency liabilities	24.9	-15.9	- 17.1
All other liabilities	233.9	-22.9	106.1
Total Liabilities	4,021.7	-18.6	276.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	20
Canada Savings Bonds	5,522	211	- 9
All other direct and guaranteed securities	12,756	6	91
Total	20,448	217	102
Held by:			
Bank of Canada - Treasury bills	407	19	-178
Other securities	2,972	- 7	170
Chartered banks - Treasury bills	1,582	-21	257
Other securities	2,321	3#	- 48
Govt. accounts - Treasury bills	28	- 3	3
Other securities	801	8	286
General public - Canada Savings Bonds	5,522	211	- 9
(residual) Treasury bills	154	6	- 62
Other securities	6,662	1#	-317
Total	20,448	217	102

GOVERNMENT OF CANADA BALANCES (2)

618	248	- 34
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Nov. 9/66	Nov. 2/66	Change to Nov. 2/66 from	
		(Millions of Dollars)	Oct. 26/66	Nov. 3/65
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,081	1,072	- 19	59
Bank of Canada notes	484*	423	- 83	19
Day-to-day loans	247	264	17	32
Treasury bills	1,582	1,603	5	249
Other Government securities	2,348	2,345	- 1	- 47
Call loans to stockbrokers		103	5	19
Call loans to investment dealers	210	131	- 4	59
Sub-total	5,953*	5,941	- 80	389
Net foreign assets		- 31	- 3	15
Total More Liquid Assets		5,910	- 84	404
Loans to provinces		93	31	51
Loans to municipalities		581	- 3	96
Loans to grain dealers		332	- 11	77
Canada Savings Bond loans		26	22	3
Loans to instalment finance companies		366	47	- 61
General loans		10,237	53	698
Insured mortgages		786	- 3	- 43
Provincial securities		271	- 9	- 71
Municipal securities		329	- 2	12
Corporate securities		553	- 2	42
Total Major Assets		19,485	38	1,209
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,524	152	651
Non-personal term and notice deposits		2,618	- 33	237
Demand deposits (less total float)		5,174	63	402
Total held by general public		18,316	182	1,290
Government of Canada deposits	607	341	-144	- 90
Total Deposits (less float)		18,657	38	1,200
Estimated float		841	288	178
Total Canadian Deposits		19,498	327	1,378
Bankers' Acceptances Outstanding		169	- 9#	36
Foreign Currency "Swapped" Deposits ⁽¹⁾	854	879	1	353

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	284	-	25
- notes	2,183	89	122
Chartered bank Can. \$ deposits held by general public	18,316	182	1,290
Total Can. \$ deposits and currency held			
by general public	20,783	271	1,438
Government of Canada deposits	341	-144	- 90
Total Currency and Chartered Bank Can. \$ Deposits	21,124	128	1,347

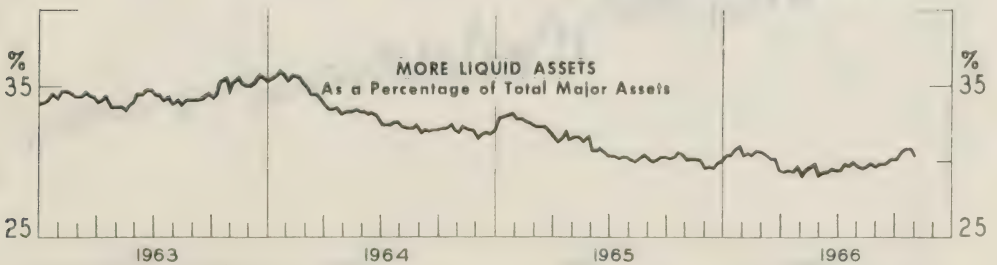
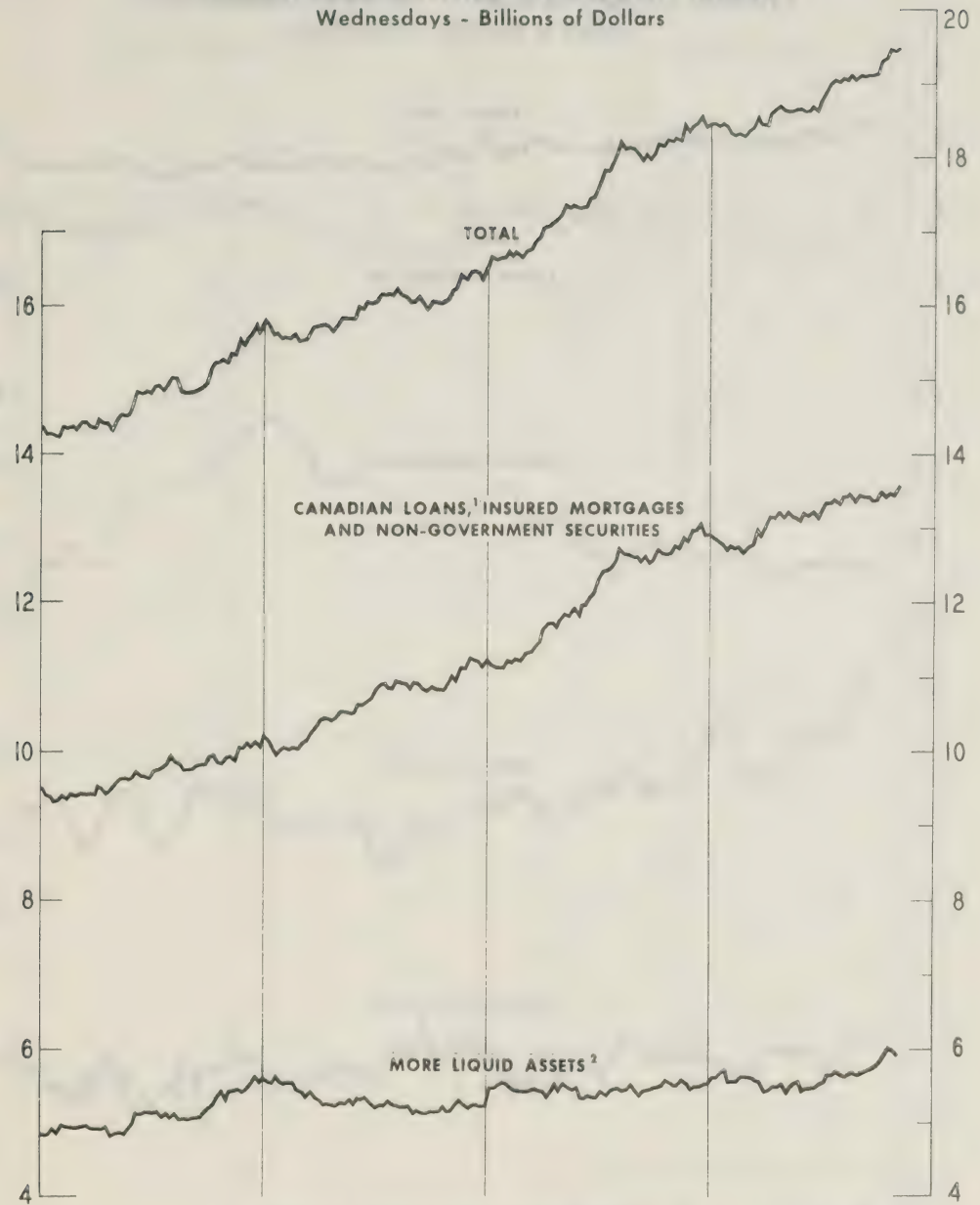
(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED NOV 2

10/11/66

CHARTERED BANKS - MORE LIQUID ASSETS

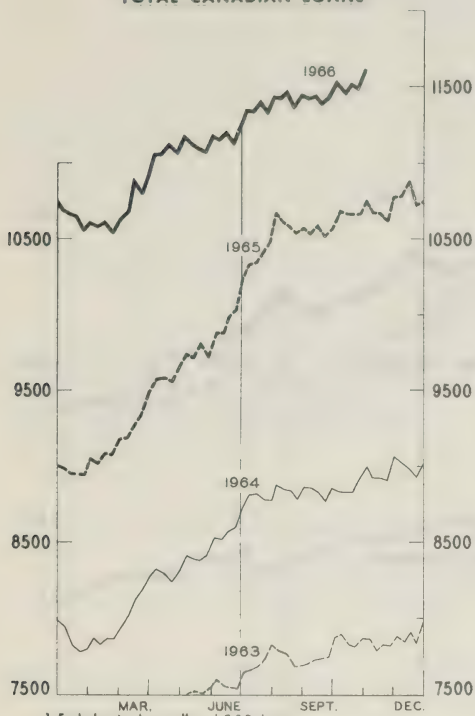
Wednesdays - Billions of Dollars



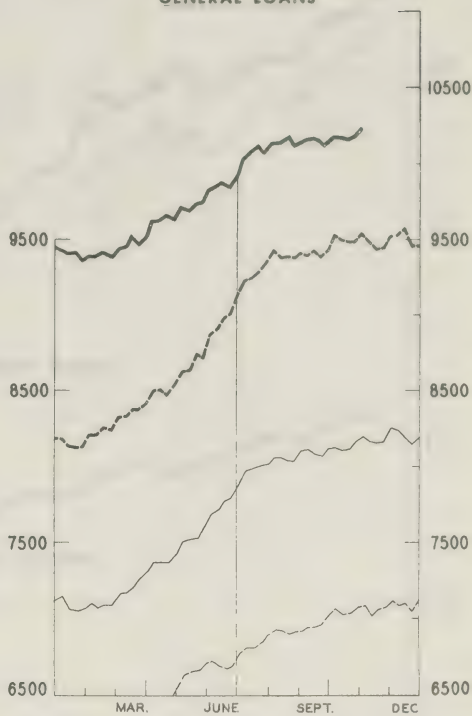
LAST DATE PLOTTED NOV. 9
NET FOREIGN ASSETS NOV. 2
10/11/66

5
CHARTERED BANKS - LOANS
 Wednesdays - Millions of Dollars

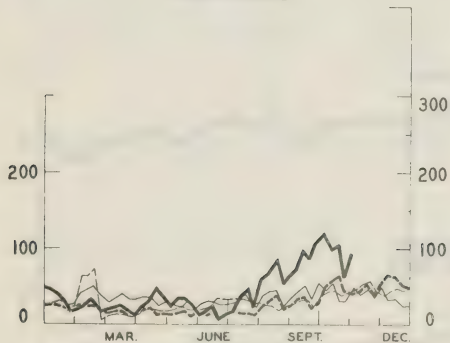
TOTAL CANADIAN LOANS¹



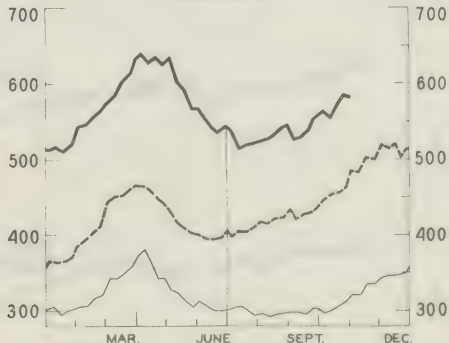
GENERAL LOANS



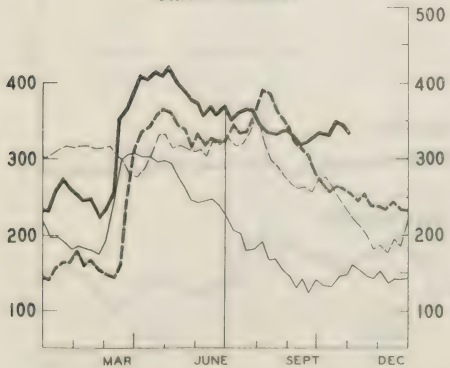
PROVINCIAL



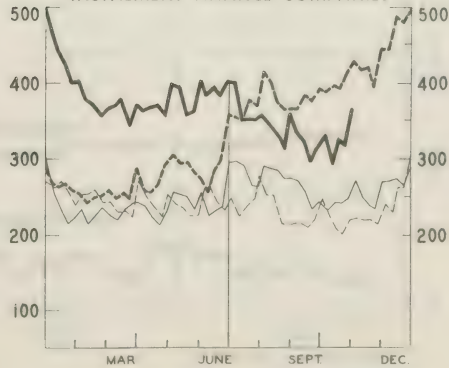
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED NOV. 2

10/11/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

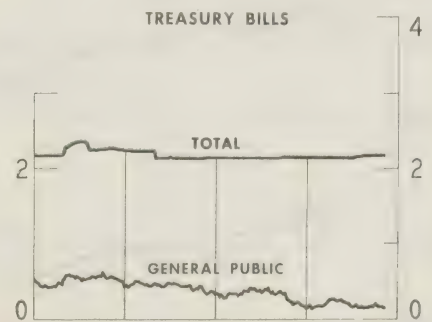
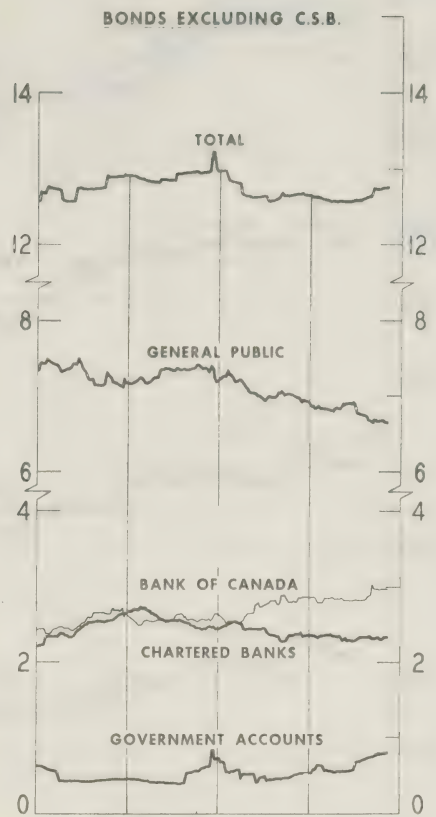
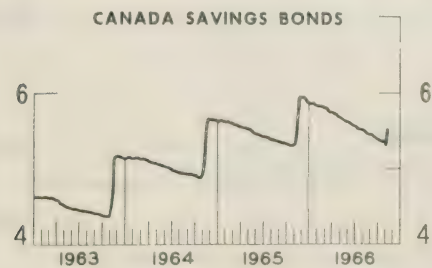
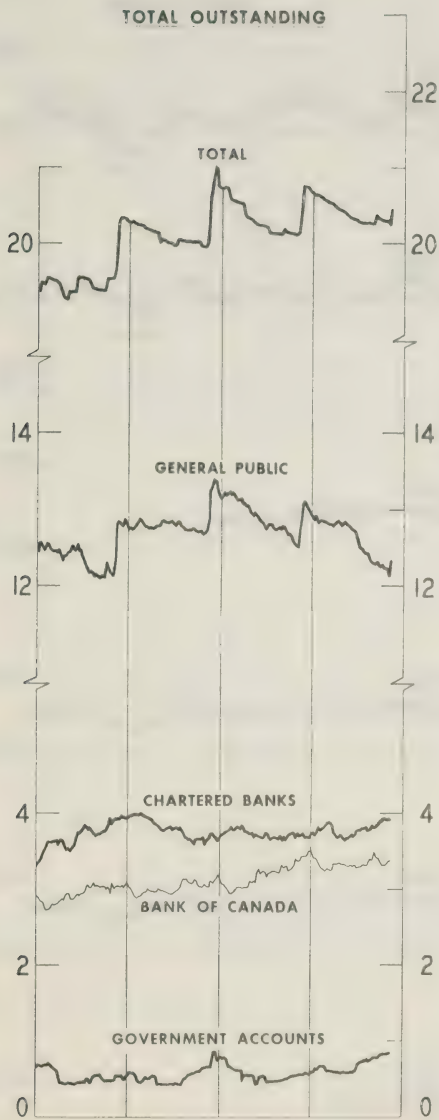
	Average ⁽²⁾ Week Ending Nov. 9/66	Cumulative Average ⁽²⁾ Nov. 1-9/66		
1. <u>Chartered Banks⁽¹⁾</u>				
Cash reserves	1,551	1,549		
Ratio to deposits	8.10%	8.09%		
Cash and secondary reserves	3,394	3,403		
Ratio to deposits	17.73%	17.78%		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
	As at			
	Nov. 9/66	Nov. 2/66	Oct. 26/66	
Net float	+12.0	+25.4	- 6.1	
Securities held under resale agreements	-	-18.1	-71.0	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 7.1	+ 3.0	+31.1	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending November 9, 1966	5 1/8	5	5	5.00
Week ending November 2, 1966	5 1/8	4 1/2	5 1/8	4.95
Week ending October 26, 1966	5 1/8	4 1/4	5 1/8	5.03
Average Treasury Bill Rate at Tender	Nov. 9/66	Nov. 3/66	Oct. 27/66	
91 day bills	5.19	5.19	5.19	
182 day bills	5.32	5.33	5.29	
Government Bond Yields ⁽⁴⁾	Nov. 9/66	Nov. 2/66	Oct. 26/66	
4 1/4% June 1/67	5.55	5.49	5.37	
5% Oct. 1/68	5.63	5.57	5.54	
5% July 1/69	5.71	5.67	5.64	
5% July 1/70	5.75	5.75	5.72	
4 1/4% Sept. 1/72	5.83	5.80	5.73	
5 1/2% Apr. 1/76	5.81	5.78	5.75	
5 1/2% Aug. 1/80	5.83	5.79	5.76	
4 1/2% Sept. 1/83	5.85	5.79	5.76	
5 1/4% May 1/90	5.83	5.78	5.74	
Long-Term Average ⁽⁵⁾	5.77	5.74	5.71	

- (1) Reserves are calculated on a statutory basis which involves Statutory till money: Oct. \$ 462.1; Nov. \$ 470.6.
Statutory deposits: Oct. \$18,941.6; Nov. \$19,143.8.
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

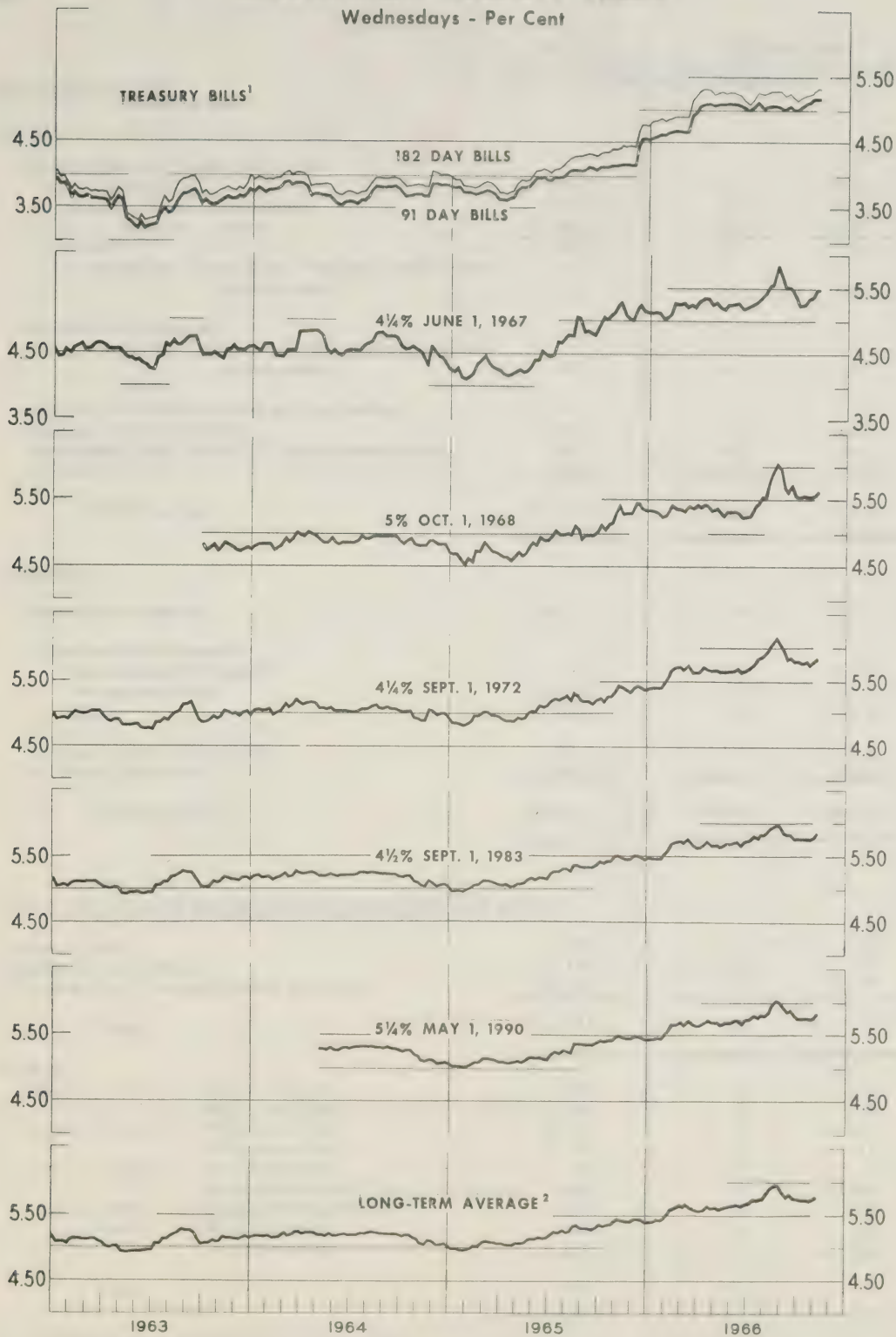
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED NOV 9
10/11/86

9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
2. See footnote 5 page 7.

LAST DATE PLOTTED NOV. 9
10/11/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

As at Nov. 16/66	Increase since Nov. 9/66 Nov. 17/65	
(Millions of Dollars)		

415.7	12.1	-172.6
878.8	7.6	367.5
2,051.2	0.1	-222.1
3,345.7	19.7	- 27.2
(-)	(-)	(-)
-	-	-
(-)	(-)	(-)
-	-	-
201.3	2.8	154.2
277.2	0.5	41.1
348.5	127.9	73.9
4,172.7	151.0	241.9

2,637.7	- 4.4	152.3
35.9	24.4	- 48.9
1,074.2	- 7.3	61.0
30.1	2.2	0.6
28.3	3.4	- 7.0
366.4	132.6	83.9
4,172.7	151.0	241.9

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	20
Canada Savings Bonds	5,724	202	25
All other direct and guaranteed securities	12,759	3	88
Total	20,653	205	133
Held by:			
Bank of Canada - Treasury bills	420	13	- 173
Other securities	2,980	8	144
Chartered banks - Treasury bills	1,579	- 3	247
Other securities	2,327	6	- 41
Govt. accounts - Treasury bills	24	- 4	5
Other securities	806	5	285
General public - Canada Savings Bonds	5,724	202	25
(residual) Treasury bills	148	- 6	- 59
Other securities	6,646	- 16	- 300
Total	20,653	205	133

GOVERNMENT OF CANADA BALANCES (2)

735	117	- 79
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(1) For earlier data and footnote information see Bank of Canada Statistical Summary.
(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

	Prelim. Nov. 16/66	Nov. 9/66 (Millions of Dollars)	Change to Nov. 9/66 from Nov. 2/66 Nov. 10/65	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,074	1,081	10	63
Bank of Canada notes	458*	473	50	37
Day-to-day loans	245	248	- 16	47
Treasury bills	1,579	1,582	- 21	257
Other Government securities	2,355	2,348	3	- 45
Call loans to stockbrokers)	216	103	-	14
Call loans to investment dealers)		106	- 25	21
Sub-total	5,927*	5,941	-	393
Net foreign assets		- 13	18	32
Total More Liquid Assets		5,928	18	424
Loans to provinces		111	19	67
Loans to municipalities		577	- 4	95
Loans to grain dealers		336	3	91
Canada Savings Bond loans		56	30	1
Loans to instalment finance companies		368	2	- 50
General loans		10,228	- 9	739
Insured mortgages		786	-	- 42
Provincial securities		274	3	- 68
Municipal securities		328	- 1	4
Corporate securities		554	1	42
Total Major Assets		19,546	61	1,305
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,398	-126	628
Non-personal term and notice deposits		2,636	18	245
Demand deposits (less total float)		5,078	- 97	428
Total held by general public		18,112	-204	1,301
Government of Canada deposits	699	607	266	- 6
Total Deposits (less float)		18,719	61	1,295
Estimated float		659	-182	156
Total Canadian Deposits		19,377	-121	1,451
Bankers' Acceptances Outstanding		164	- 6	40
Foreign Currency "Swapped" Deposits ⁽¹⁾	835	854	- 25	327

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	284	-	25
- notes	2,169	- 14	113
Chartered bank Can. \$ deposits held by general public	18,112	-204	1,301
Total Can. \$ deposits and currency held by general public	20,565	-219	1,440
Government of Canada deposits	607	266	- 6
Total Currency and Chartered Bank Can. \$ Deposits	21,171	47	1,434

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1 Excludes day-to-day and call loans.

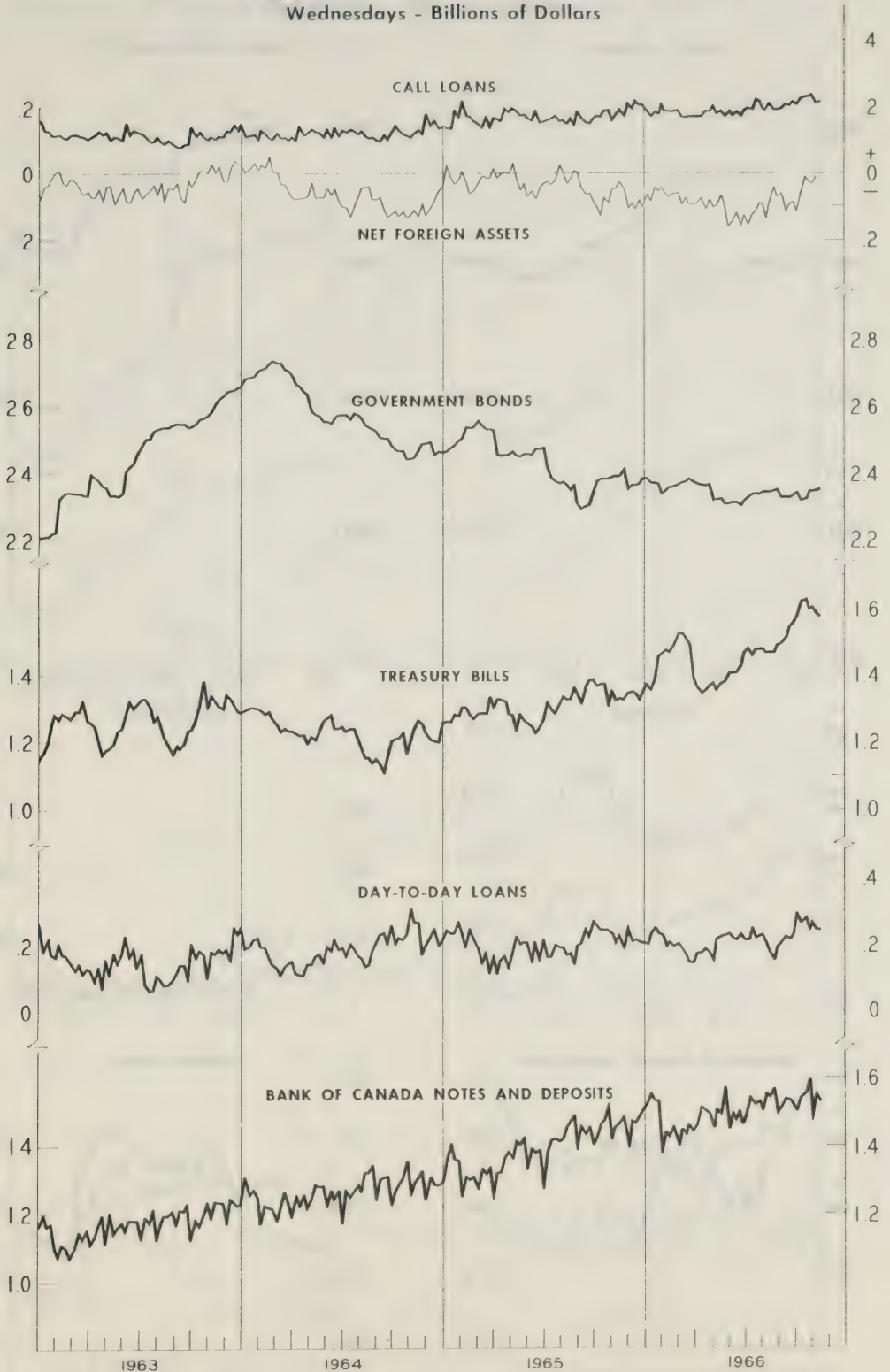
2 Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills.
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED NOV. 9

17/11/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

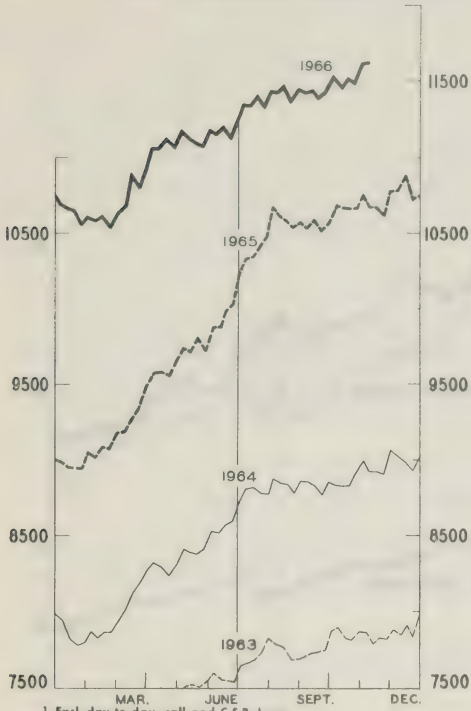


LAST DATE PLOTTED NOV 16
NET FOREIGN ASSETS NOV 9
17/11/66

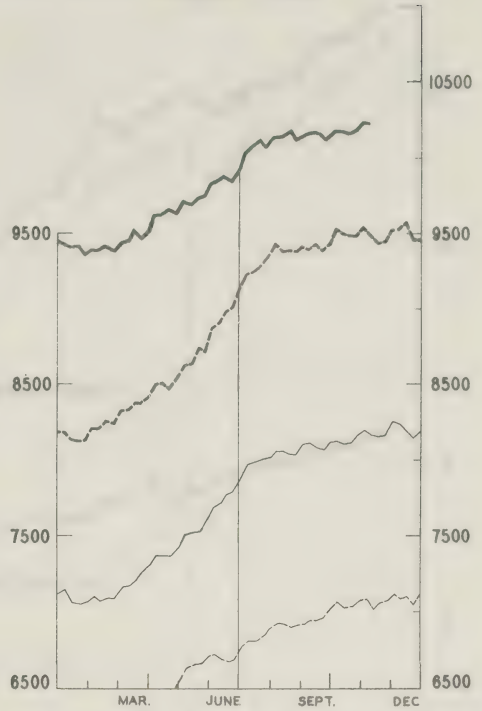
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

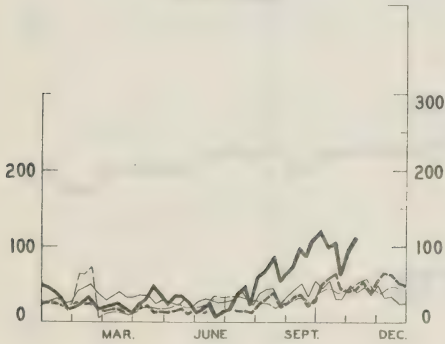
TOTAL CANADIAN LOANS¹



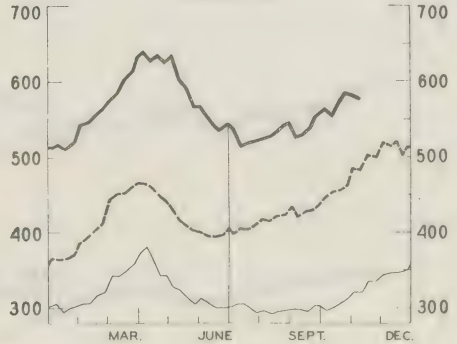
GENERAL LOANS



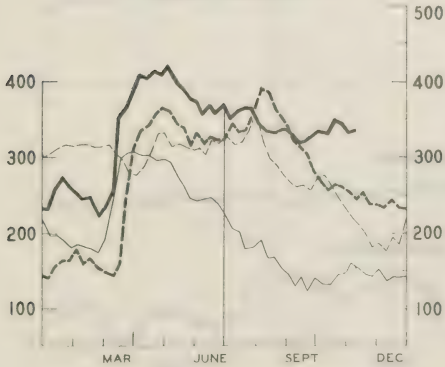
PROVINCIAL



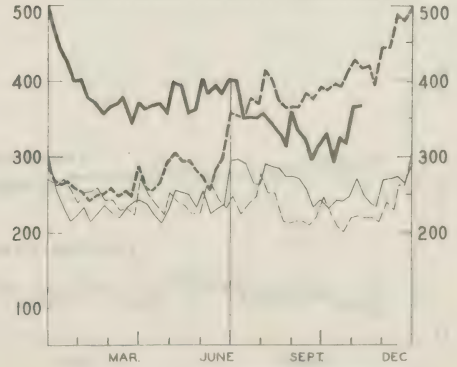
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED NOV. 9

17/11/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits
2. Notes and coin

LAST DATE PLOTTED NOV. 9

17/11/66

MONEY MARKET
(Millions of Dollars or Per Cent)

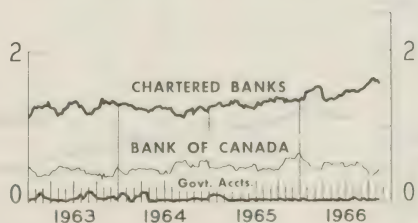
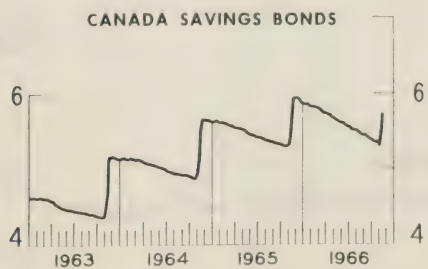
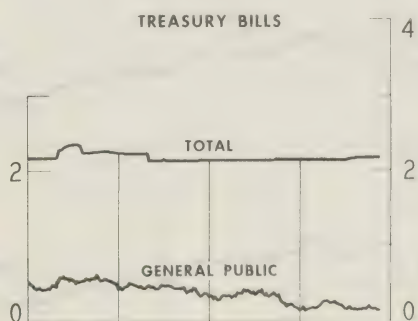
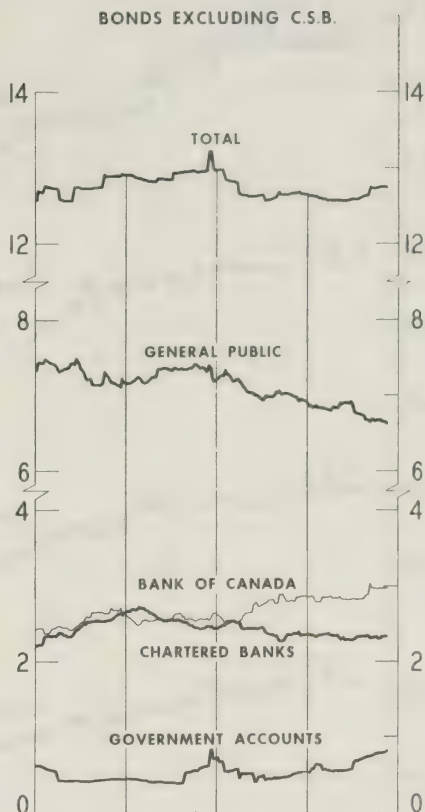
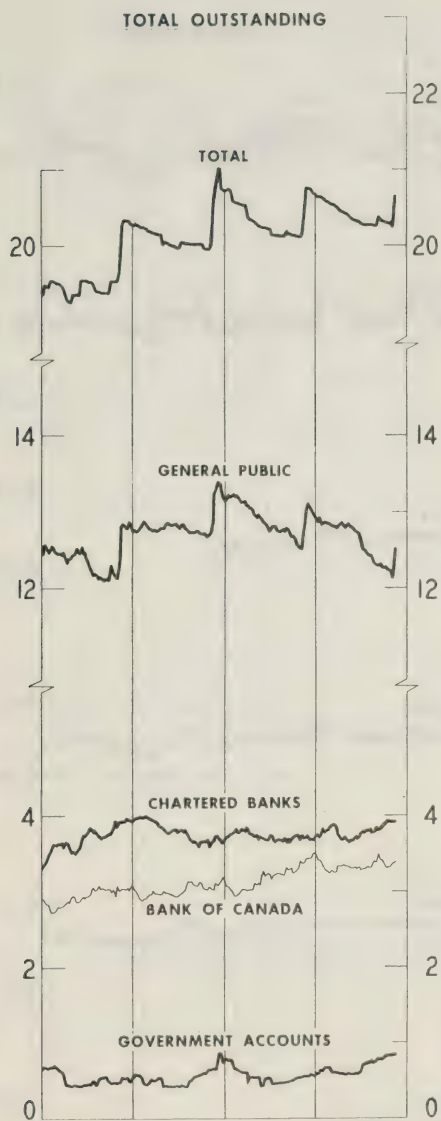
	Average ⁽²⁾ Week Ending Nov. 16/66	Cumulative Average ⁽²⁾ Nov. 1-16/66		
1. <u>Chartered Banks</u> ⁽¹⁾				
Cash reserves	1,551	1,550		
Ratio to deposits	8.10%	8.09%		
Cash and secondary reserves	3,369	3,391		
Ratio to deposits	17.60%	17.71%		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	As at			
	Nov. 16/66	Nov. 9/66	Nov. 2/66	
Net float	+15.3	+12.0	+25.4	
Securities held under resale agreements	-	-	-18.1	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+ 1.5	+ 7.1	+ 3.0	
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 16, 1966	5 1/8	4 3/4	4 3/4	4.91
Week ending November 9, 1966	5 1/8	5	5	5.00
Week ending November 2, 1966	5 1/8	4 1/2	5 1/8	4.95
<u>Average Treasury Bill Rate at Tender</u>	<u>Nov. 17/66</u>	<u>Nov. 9/66</u>	<u>Nov. 3/66</u>	
91 day bills	5.20	5.19	5.19	
182 day bills	5.29	5.32	5.33	
<u>Government Bond Yields</u> ⁽⁴⁾	<u>Nov. 16/66</u>	<u>Nov. 9/66</u>	<u>Nov. 2/66</u>	
4 1/4% June 1/67	5.59	5.55	5.49	
5% Oct. 1/68	5.77	5.63	5.57	
5% July 1/69	5.80	5.71	5.67	
5% July 1/70	5.76	5.75	5.75	
4 1/4% Sept. 1/72	5.89	5.83	5.80	
5 1/2% Apr. 1/76	5.84	5.81	5.78	
5 1/2% Aug. 1/80	5.85	5.83	5.79	
4 1/2% Sept. 1/83	5.90	5.85	5.79	
5 1/4% May 1/90	5.86	5.83	5.78	
Long-Term Average ⁽⁵⁾	5.82	5.77	5.74	

- (1) Reserves are calculated on a statutory basis which involves
Statutory till money: Nov. \$ 470.6.
Statutory deposits: Nov. \$19,143.8.
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED NOV 16
17/11/66

9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7.

LAST DATE PLOTTED NOV 16

17/11/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

As at
Nov. 23/66

Increase since
Nov. 16/66 Nov. 24/65
(Millions of Dollars)

406.9	- 8.8	-177.0
883.3	4.5	366.2
2,050.6	- 0.6	-225.2
3,340.9	- 4.9	- 36.0
(-)	(-)	(- 8.2)
-	-	- 7.4
(-)	(-)	(- 7.4)
-	-	-
205.9	4.7	166.0
277.5	0.3	41.3
125.4	-223.1	33.1
3,949.7	-223.0	197.0

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

GOVERNMENT OF CANADA BALANCES (2)

2,170	-	20
6,164	441	231
12,764	5	90
21,098	445	341
410	- 9	-178
2,983	4	139
1,587	9	260
2,330	3#	- 56
28	4	12
813	8	289
6,164	441	231
145	- 3	- 74
6,637	-10	-283
21,098	445	341
1,155	420	142

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Nov. 23/66	Nov. 16/66	Change to Nov. 16/66 from Nov. 9/66 Nov. 17/65	
			(Millions of Dollars)	
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,080	1,074	- 7	61
Bank of Canada notes	503*	472	- 5#	17
Day-to-day loans	211	245	- 3	19
Treasury bills	1,587	1,579	- 3	247
Other Government securities	2,358	2,355	6#	- 37
Call loans to stockbrokers)		102	- 1	4
Call loans to investment dealers)	218	117	11	25
Sub-total	5,957*	5,943	- 2#	337
Net foreign assets		- 13	4#	13
Total More Liquid Assets		5,930	2	350
Loans to provinces		118	7#	66
Loans to municipalities		571	- 5	70
Loans to grain dealers		327	- 8#	75
Canada Savings Bond loans		212	155	1
Loans to instalment finance companies		375	8	- 45
General loans		10,231	1#	788
Insured mortgages		785	- 1	- 41
Provincial securities		272	- 2	- 71
Municipal securities		328	-	- 1
Corporate securities		554	-	44
Total Major Assets		19,705	157#	1,237
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,229	-165#	550
Non-personal term and notice deposits		2,547	- 85#	186
Demand deposits (less total float)		5,401	314#	521
Total held by general public		18,178	64#	1,258
Government of Canada deposits	1,106	699	93	- 30
Total Deposits (less float)		18,877	157#	1,227
Estimated float		603	- 38#	113
Total Canadian Deposits		19,480	119#	1,341
Bankers' Acceptances Outstanding		164	1	33
Foreign Currency "Swapped" Deposits ⁽¹⁾	847	834	- 20	293

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	284	-	25
- notes	2,166	5#	135
Chartered bank Can. \$ deposits held by general public	18,178	64#	1,258
Total Can. \$ deposits and currency held			
by general public	20,627	69#	1,418
Government of Canada deposits	699	93	- 30
Total Currency and Chartered Bank Can. \$ Deposits	21,327	162#	1,388

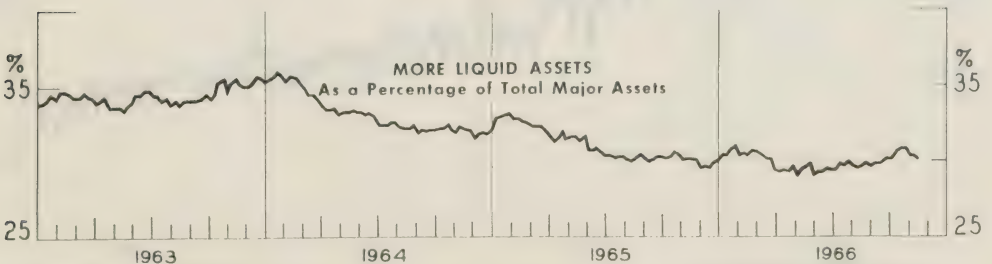
(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans

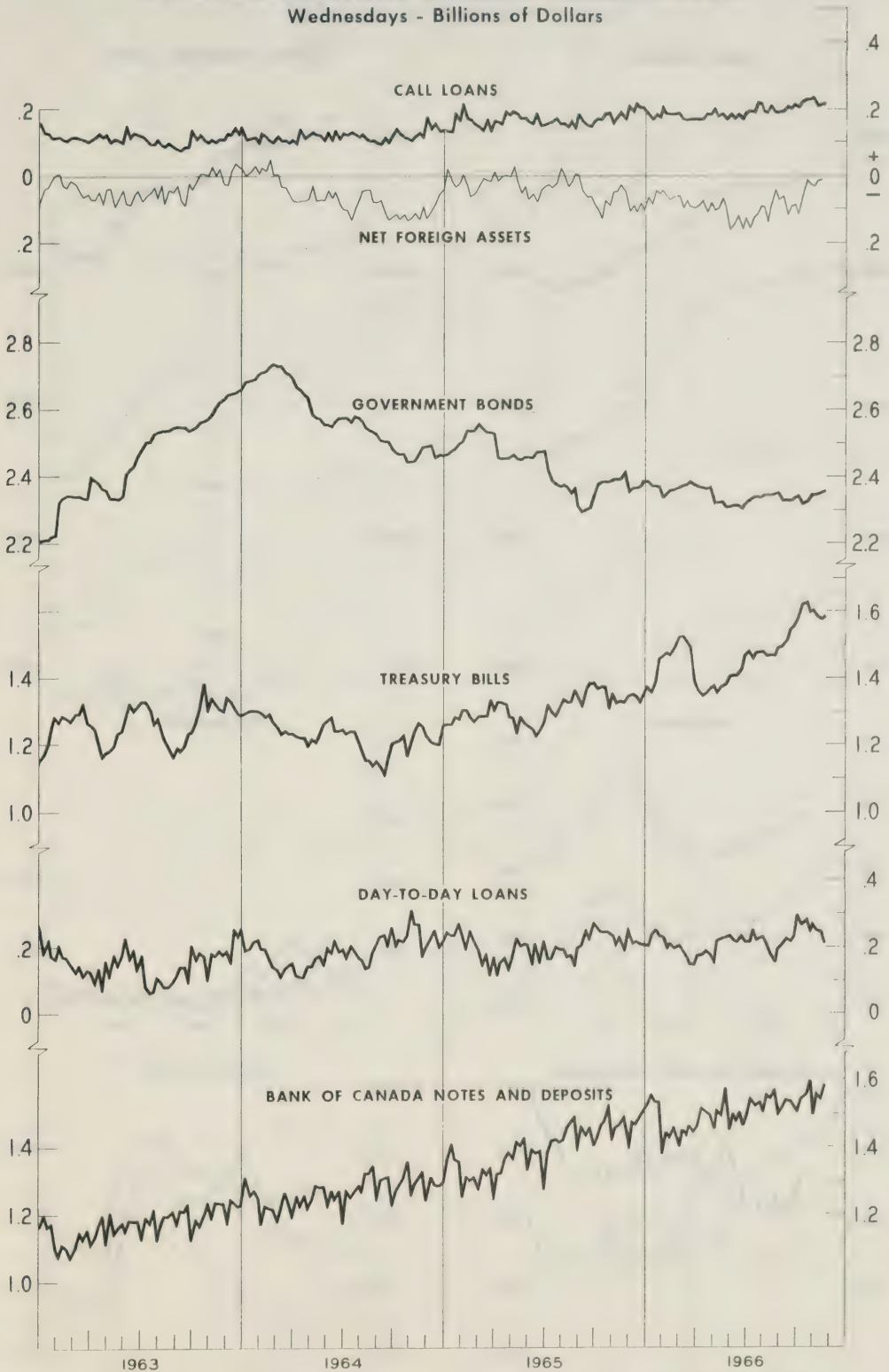
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED NOV. 16

24/11/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

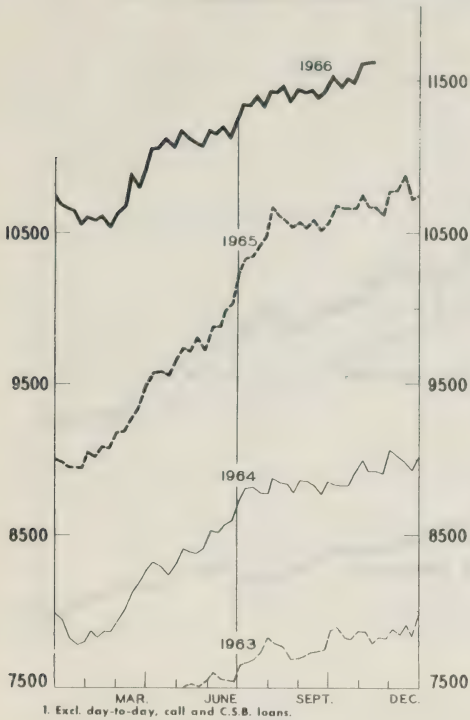


LAST DATE PLOTTED NOV. 23
NET FOREIGN ASSETS NOV. 16
24/11/86

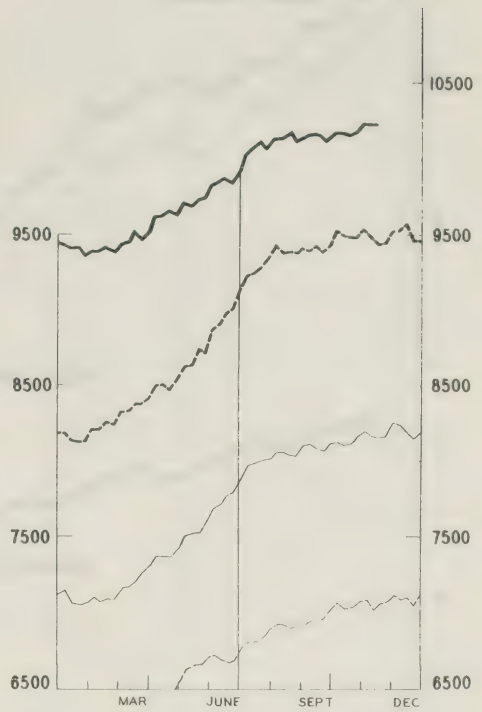
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

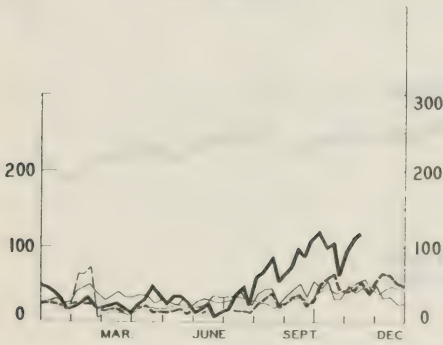
TOTAL CANADIAN LOANS¹



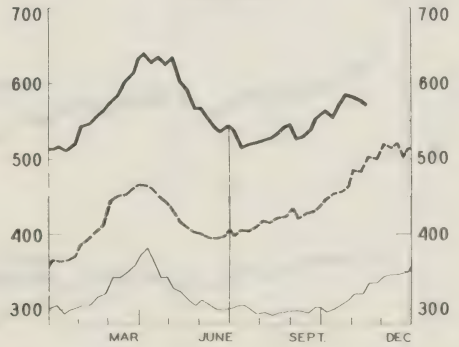
GENERAL LOANS



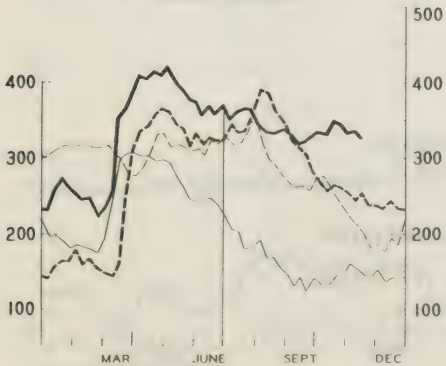
PROVINCIAL



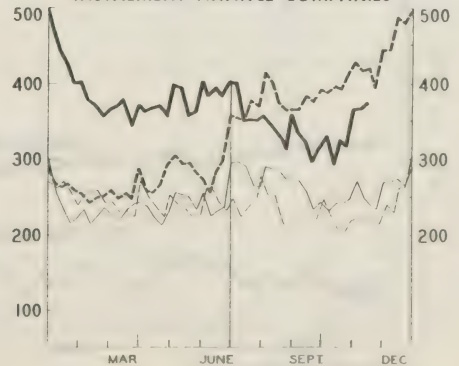
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

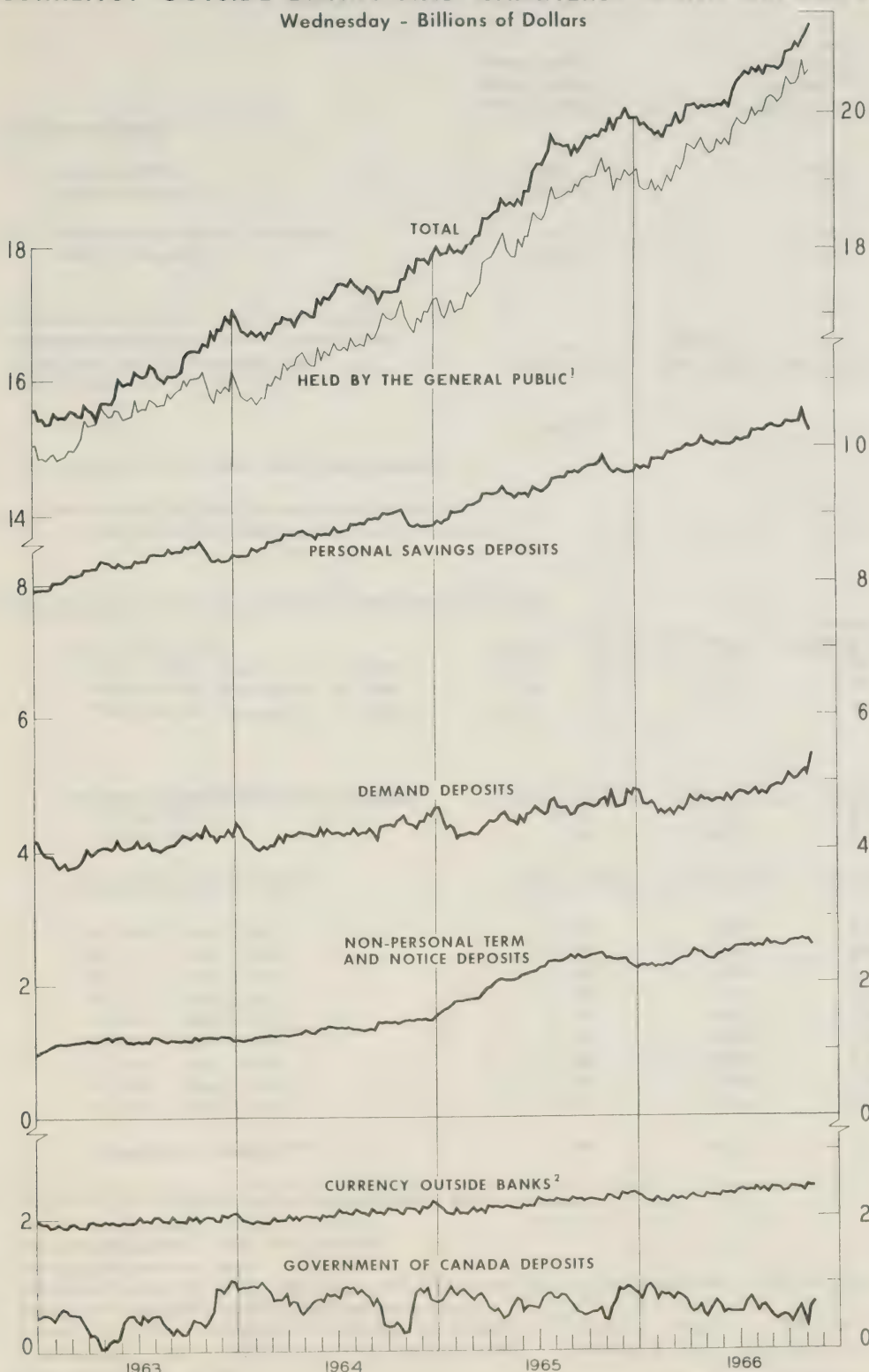


LAST DATE PLOTTED NOV.16

24/11/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits
2. Notes and coin

LAST DATE PLOTTED NOV. 16

24/11/66

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average (2) Week Ending Nov. 23/66	Cumulative Average (2) Nov. 1-23/66		
1. <u>Chartered Banks (1)</u>				
Cash reserves	1,551	1,550		
Ratio to deposits	8.10%	8.10%		
Cash and secondary reserves	3,353	3,379		
Ratio to deposits	17.51%	17.65%		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
	As at			
	Nov. 23/66	Nov. 16/66	Nov. 9/66	
Net float	+3.8	+15.3	+12.0	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+ 1.5	+ 7.1	
3. <u>Money Market Rates (3) and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 23, 1966	5 1/8	4 3/4	5	4.93
Week ending November 16, 1966	5 1/8	4 3/4	4 3/4	4.91
Week ending November 9, 1966	5 1/8	5	5	5.00
<u>Average Treasury Bill Rate at Tender</u>	<u>Nov. 24/66</u>	<u>Nov. 17/66</u>	<u>Nov. 9/66</u>	
91 day bills	5.18	5.20	5.19	
182 day bills	5.26	5.29	5.32	
<u>Government Bond Yields (4)</u>	<u>Nov. 23/66</u>	<u>Nov. 16/66</u>	<u>Nov. 9/66</u>	
4 1/4% June 1/67	5.57	5.59	5.55	
5% Oct. 1/68	5.78	5.77	5.63	
5% July 1/69	5.82	5.80	5.71	
5% July 1/70	5.90	5.76	5.75	
4 1/4% Sept. 1/72	5.91	5.89	5.83	
5 1/2% Apr. 1/76	5.90	5.84	5.81	
5 1/2% Aug. 1/80	5.92	5.85	5.83	
4 1/2% Sept. 1/83	5.96	5.90	5.85	
5 1/4% May 1/90	5.91	5.86	5.83	
Long-Term Average (5)	5.88	5.82	5.77	

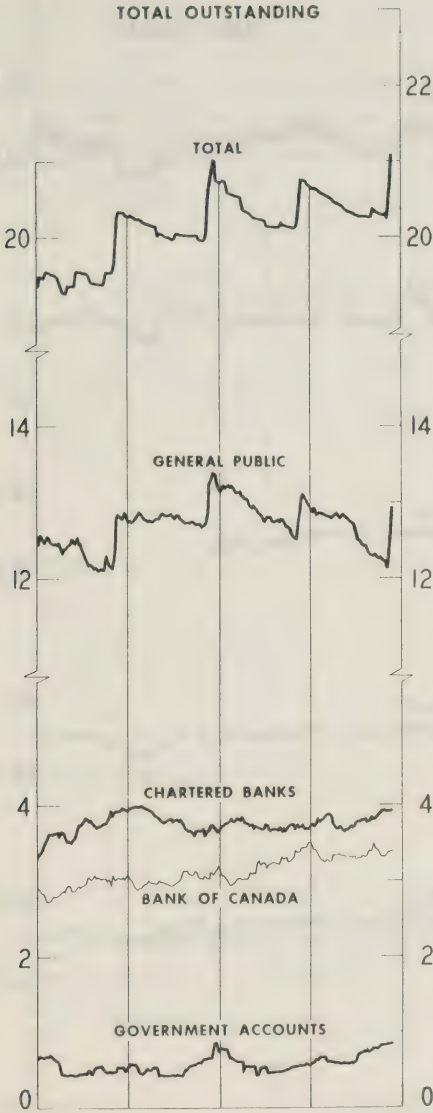
- (1) Reserves are calculated on a statutory basis which involves
Statutory till money: Nov. \$ 470.6.
Statutory deposits: Nov. \$19,143.8.
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

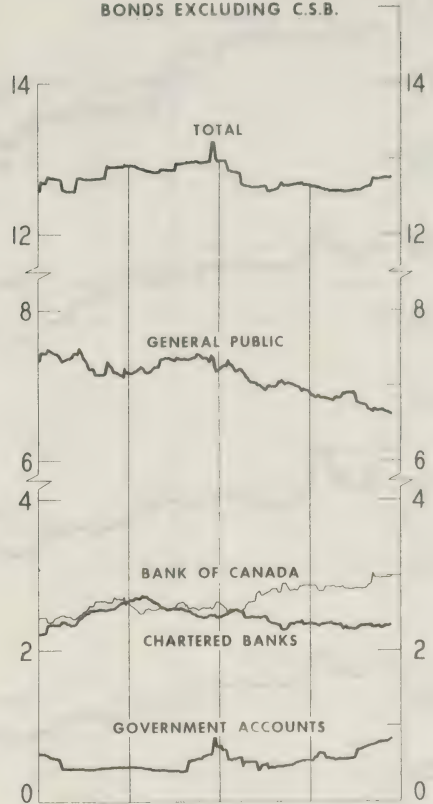
TOTAL OUTSTANDING



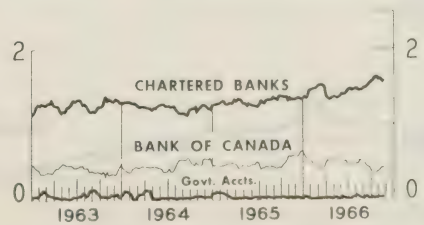
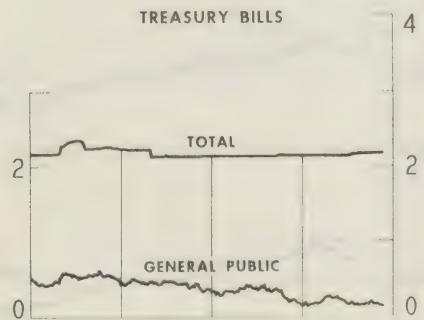
CANADA SAVINGS BONDS



BONDS EXCLUDING C.S.B.



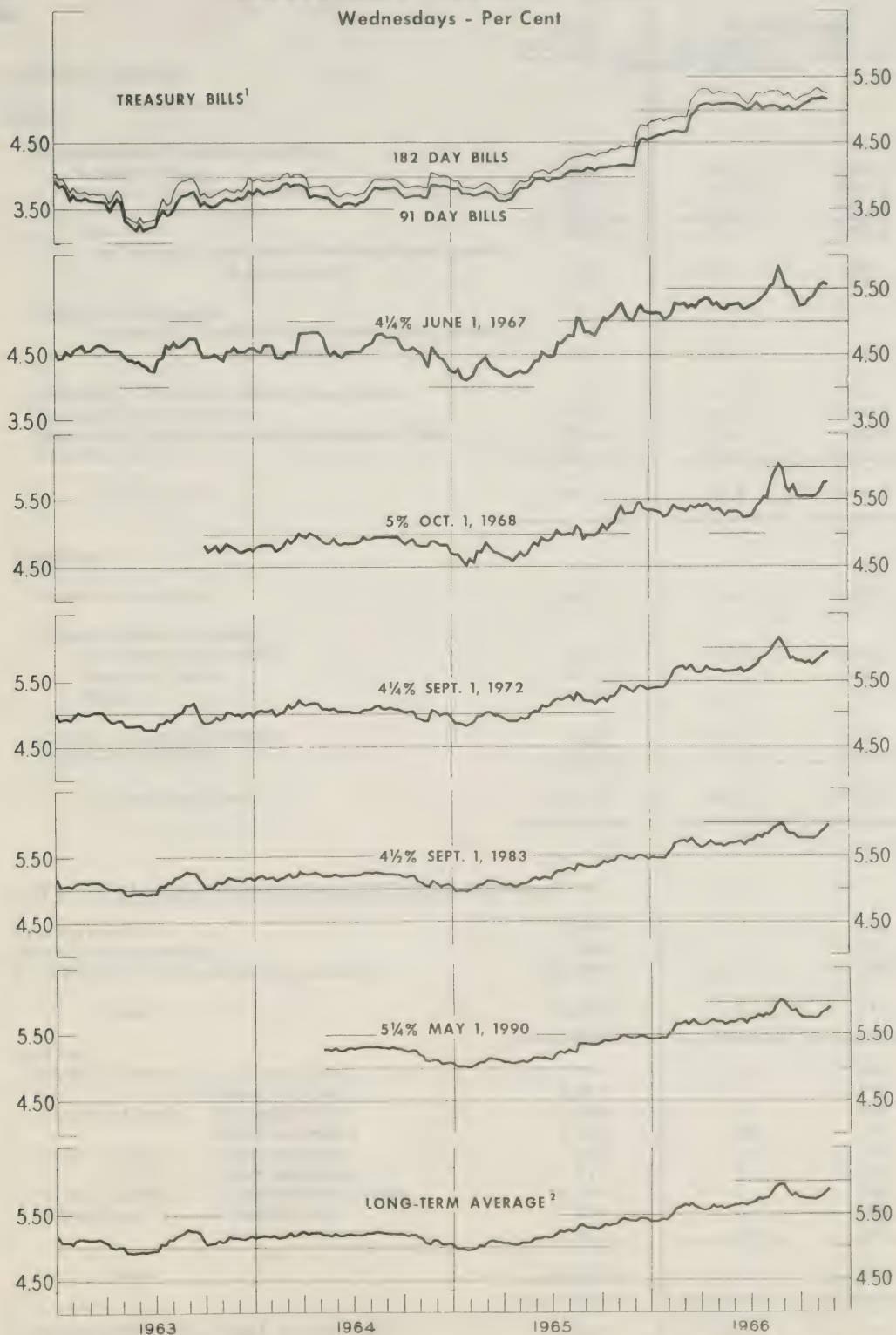
TREASURY BILLS



LAST DATE PLOTTED NOV 23

24/11/66

9
GOVERNMENT SECURITY YIELDS
 Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
 2. See footnote 3 page 7.

LAST DATE PLOTTED NOV. 23

24/11/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

<u>Assets</u>			
Government of Canada securities			
Treasury bills	394.3	-12.6	-186.3
Other - 2 years and under	883.4	0.1	404.4
- Over 2 years	2,050.7	0.1	-276.4
Total	3,328.4	-12.5	-58.4
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Bankers' acceptances	-	-	-
(of which: - held under "Purchase and Resale Agreements")	(-)	(-)	(-)
Advances to chartered and savings banks	-	-	-
Foreign currency assets	215.1	9.1	163.8
Investment in the Industrial Development Bank	279.4	1.8	42.5
All other assets	151.7	26.4	-454.8
Total Assets	3,974.5	24.8	-306.8
<u>Liabilities</u>			
Notes in circulation	2,619.5	-3.4	139.7
Canadian dollar deposits:			
Government of Canada	64.0	14.6	-240.8
Chartered banks	1,082.5	2.8	60.7
Other	31.9	-1.2	0.9
Foreign currency liabilities	25.0	-7.3	-14.8
All other liabilities	151.7	19.4	-252.5
Total Liabilities	3,974.5	24.8	-306.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	20
Canada Savings Bonds	6,164	-1	226
All other direct and guaranteed securities	12,767	3	99
Total	21,100	3	345
Held by:			
Bank of Canada - Treasury bills	397	-13	-187
Other securities	2,983	-	126
Chartered banks - Treasury bills	1,596	9	251
Other securities	2,321	-9#	-7
Govt. accounts - Treasury bills	27	-1	14
Other securities	817	4	294
General public - Canada Savings Bonds	6,164	-1	226
(residual) Treasury bills	150	5	-58
Other securities	6,645	8#	-315
Total	21,100	3	345
GOVERNMENT OF CANADA BALANCES (2)	1,029	-126	-175

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim.	Change to Nov. 23/66 from		
	Nov. 30/66	Nov. 23/66	Nov. 16/66	Nov. 24/65
(Millions of Dollars)				
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,083	1,080	6	65
Bank of Canada notes	410*	498	27	27
Day-to-day loans	252	211	- 33	21
Treasury bills	1,596	1,587	9	260
Other Government securities	2,348	2,357	2	- 54
Call loans to stockbrokers)		104	2	14
Call loans to investment dealers)	233	116	-	38
Sub-total	5,922*	5,954	11	372
Net foreign assets		9	22	55
Total More Liquid Assets		5,963	33	427
Loans to provinces		73	- 45	33
Loans to municipalities		574	2	73
Loans to grain dealers		312	- 15	73
Canada Savings Bond loans		238	26	24
Loans to instalment finance companies		362	- 14	- 33
General loans		10,227	- 4	780
Insured mortgages		784	- 1	- 40
Provincial securities		273	1	- 71
Municipal securities		331	3	- 2
Corporate securities		554	-	58
Total Major Assets		19,690	- 14	1,322
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,149	- 81	524
Non-personal term and notice deposits		2,585	38	233
Demand deposits (less total float)		5,024	-378	405
Total held by general public		17,757	-420	1,163
Government of Canada deposits	965	1,106	406	185
Total Deposits (less float)		18,863	- 14	1,348
Estimated float		810	206	202
Total Canadian Deposits		19,673	192	1,551
Bankers' Acceptances Outstanding		169	5	28
Foreign Currency "Swapped" Deposits ⁽¹⁾	827	846	12	266

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

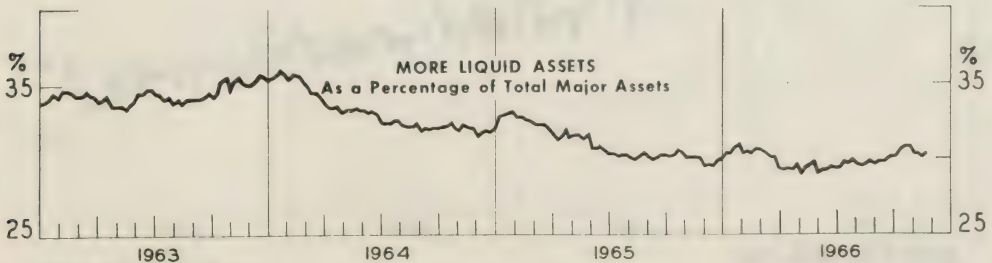
Currency outside banks - coin	284	-	25
- notes	2,124	- 42	125
Chartered bank Can. \$ deposits held by general public	17,757	-420	1,163
Total Can. \$ deposits and currency held by general public	20,165	-462	1,314
Government of Canada deposits	1,106	406	185
Total Currency and Chartered Bank Can. \$ Deposits	21,271	- 56	1,499

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills,
Government bonds, net foreign assets and call loans

LAST DATE PLOTTED NOV. 23

1/12/66

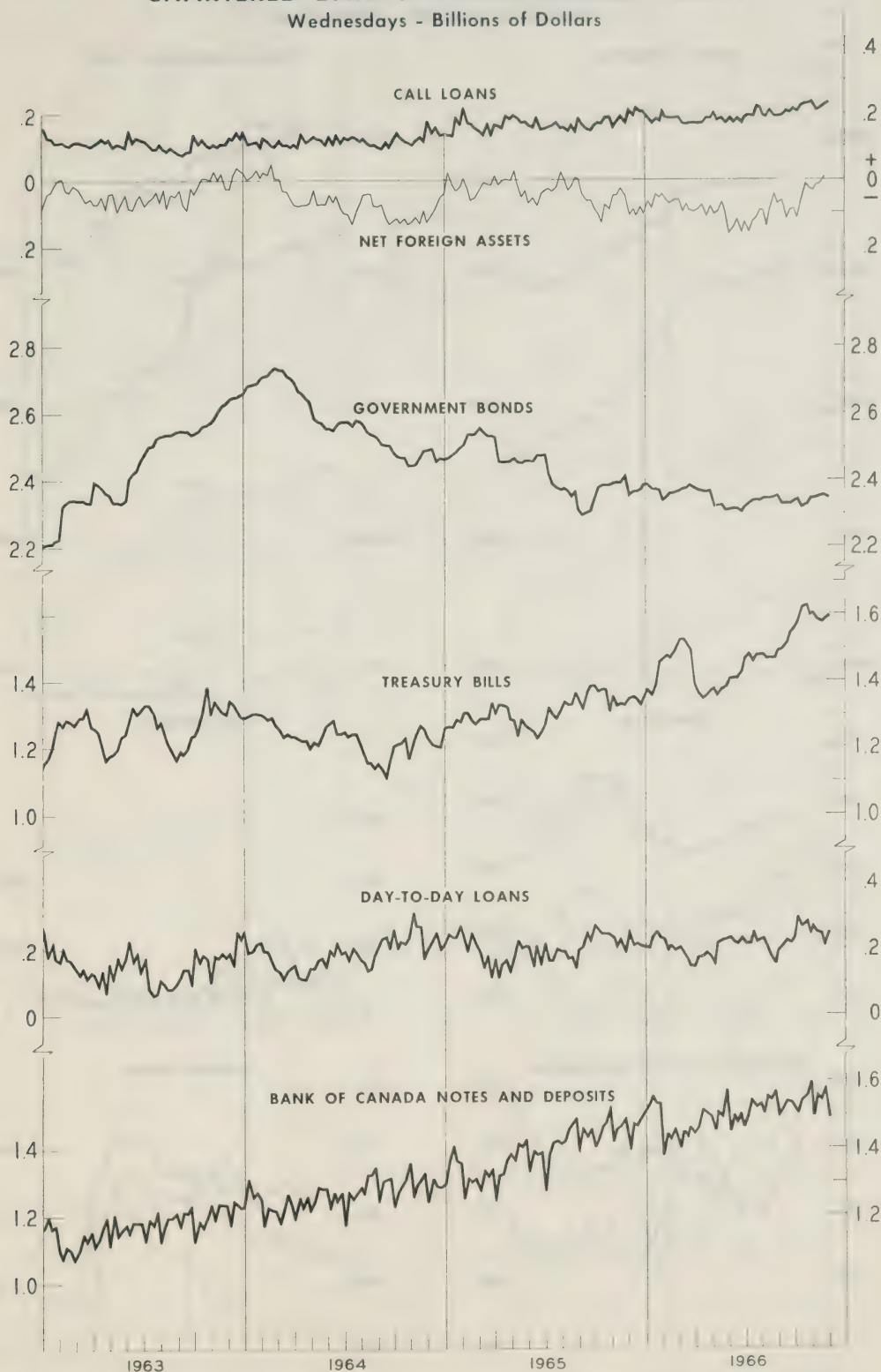
CHARTERED BANKS - MAJOR ASSETS Wednesday - Billions of Dollars



Source: Federal Reserve Bank of New York, "Assets of the Federal Reserve Banks and the Federal Reserve System, 1960-1968." The chart is based on data from the Federal Reserve Bank of New York, which provides a comprehensive overview of the assets of the Federal Reserve Banks and the Federal Reserve System from 1960 to 1968. The data is presented in a line chart format, showing the assets of four major chartered banks: the Federal Reserve Bank, New York; Chase National Bank; Bank of America; and Citibank. The y-axis represents assets in billions of dollars, ranging from 0 to 16. The x-axis represents time in years, from 1960 to 1968. All four banks show a general upward trend in assets over the period, with the Federal Reserve Bank showing the most significant growth.

CHARTERED BANKS - MORE LIQUID ASSETS

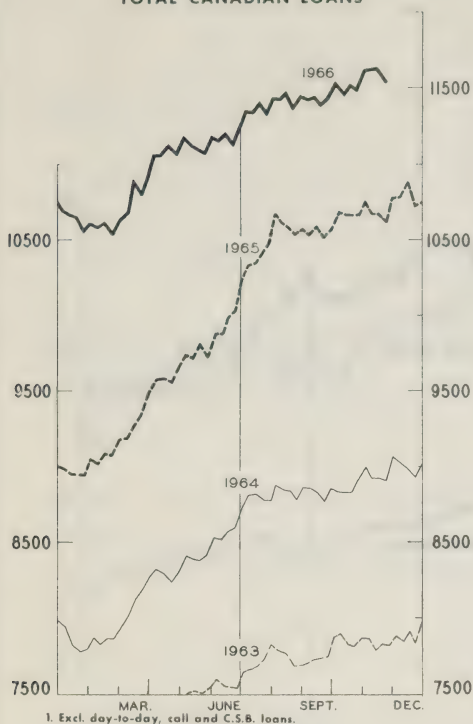
Wednesdays - Billions of Dollars



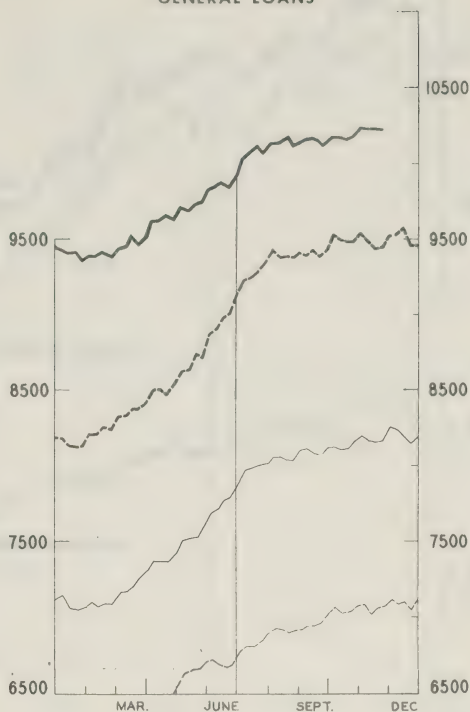
LAST DATE PLOTTED NOV. 30
NET FOREIGN ASSETS NOV. 23
1/12/66

5
CHARTERED BANKS - LOANS
 Wednesdays - Millions of Dollars

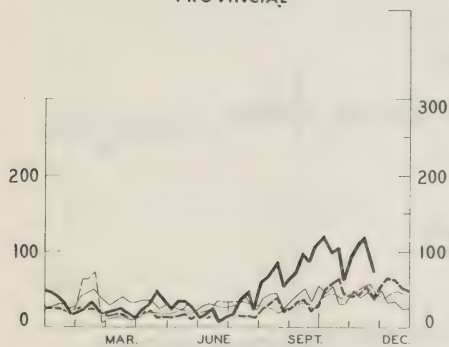
TOTAL CANADIAN LOANS¹



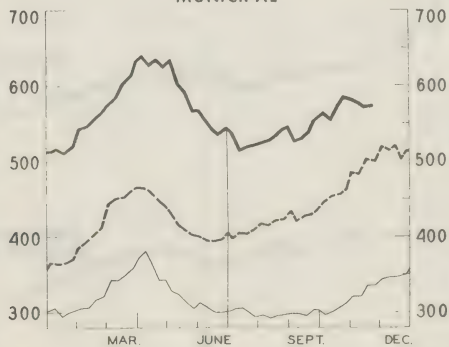
GENERAL LOANS



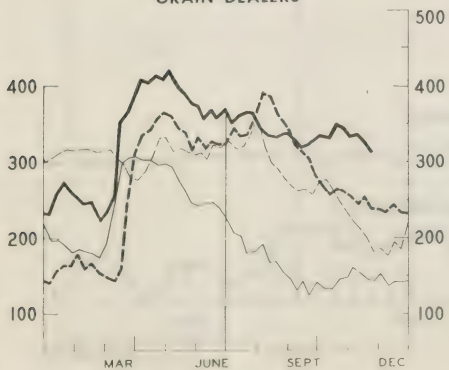
PROVINCIAL



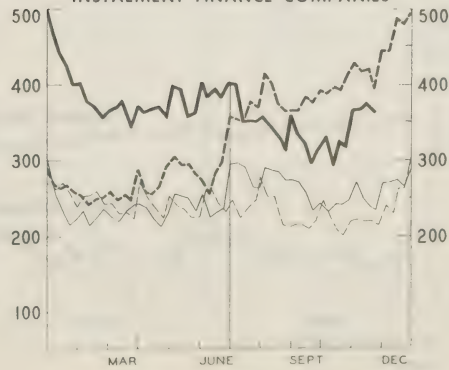
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

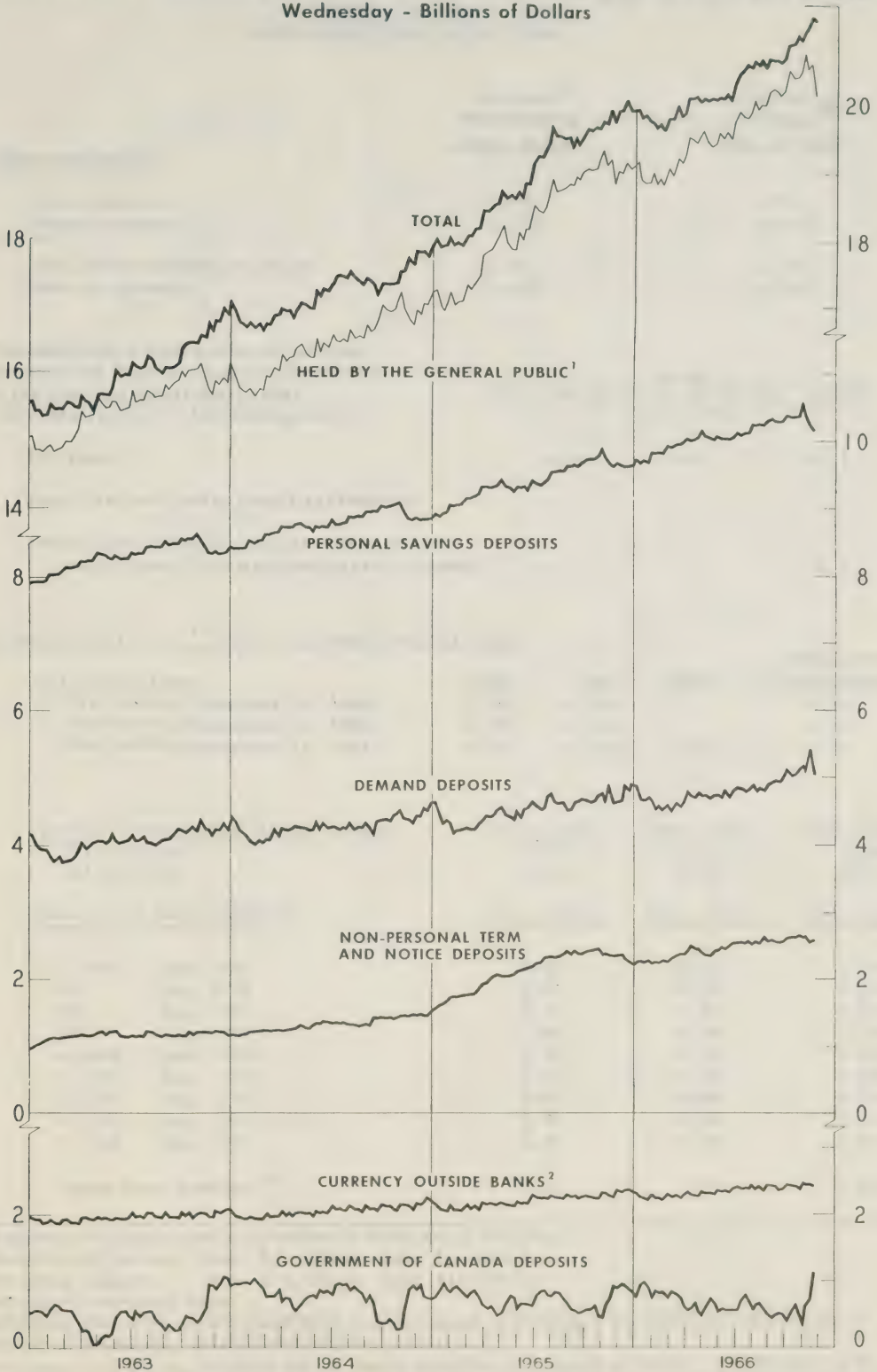


LAST DATE PLOTTED NOV. 23

1/12/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

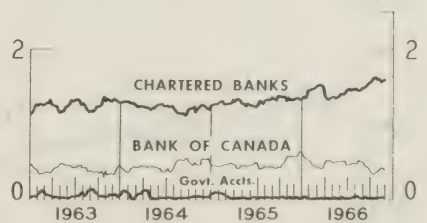
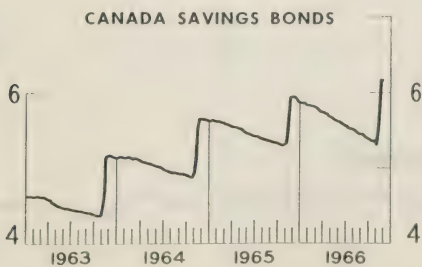
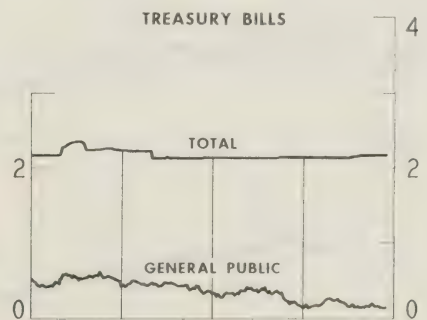
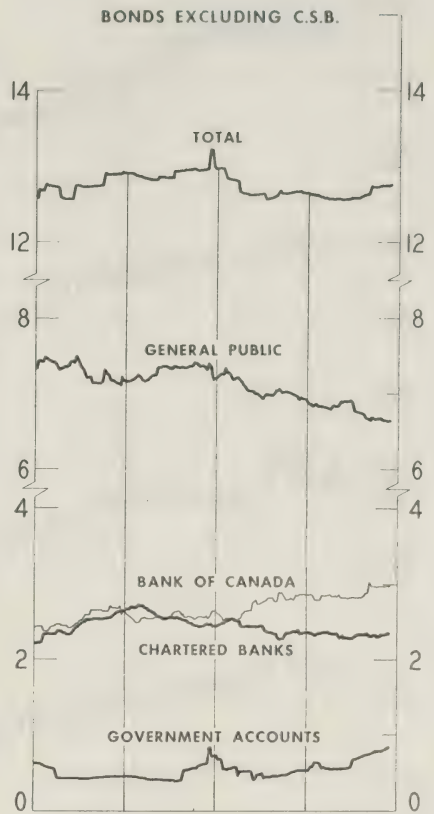
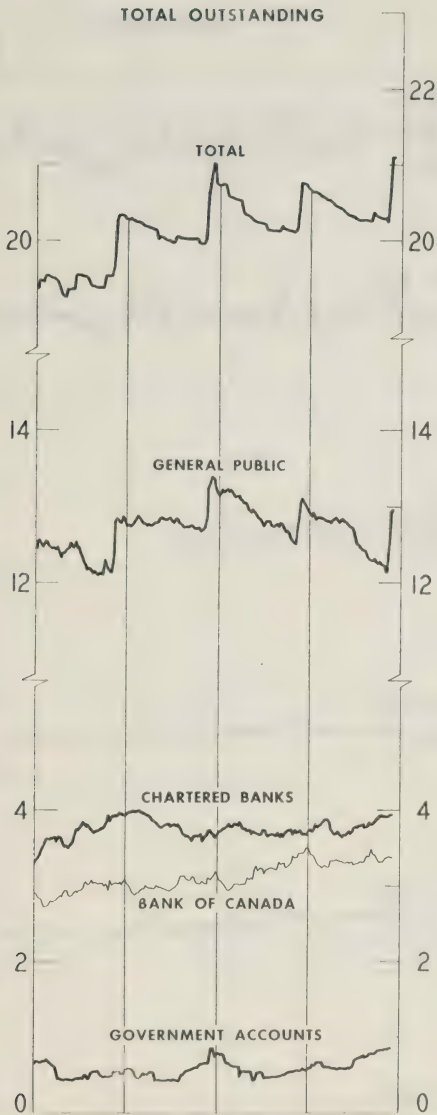
	Average ⁽²⁾ Week Ending <u>Nov. 30/66</u>	Cumulative Average ⁽²⁾ <u>Nov. 1-30/66</u>		
1. <u>Chartered Banks</u> ⁽¹⁾				
Cash reserves	1,554	1,551		
Ratio to deposits	8.12%	8.10%		
Cash and secondary reserves	3,375	3,378		
Ratio to deposits	17.63%	17.64%		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	As at			
	<u>Nov. 30/66</u>	<u>Nov. 23/66</u>	<u>Nov. 16/66</u>	
Net float	-3.4	+3.8	+15.3	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+ 1.5	
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending November 30, 1966	5 1/8	4 3/4	5	4.93
Week ending November 23, 1966	5 1/8	4 3/4	5	4.93
Week ending November 16, 1966	5 1/8	4 3/4	4 3/4	4.91
<u>Average Treasury Bill Rate at Tender</u>				
	<u>Dec. 1/66</u>	<u>Nov. 24/66</u>	<u>Nov. 17/66</u>	
91 day bills	5.15	5.18	5.20	
182 day bills	5.22	5.26	5.29	
<u>Government Bond Yields</u> ⁽⁴⁾				
	<u>Nov. 30/66</u>	<u>Nov. 23/66</u>	<u>Nov. 16/66</u>	
4 1/4% June 1/67	5.51	5.57	5.59	
5% Oct. 1/68	5.77	5.78	5.77	
5% July 1/69	5.77	5.82	5.80	
5% July 1/70	5.88	5.90	5.76	
4 1/4% Sept. 1/72	5.98	5.91	5.89	
5 1/2% Apr. 1/76	5.91	5.90	5.84	
5 1/2% Aug. 1/80	5.94	5.92	5.85	
4 1/2% Sept. 1/83	5.97	5.96	5.90	
5 1/4% May 1/90	5.94	5.91	5.86	
Long-Term Average ⁽⁵⁾	5.91	5.88	5.82	

- (1) Reserves are calculated on a statutory basis which involves
Statutory till money: Nov. \$ 470.6; Dec. \$ 467.4.
Statutory deposits: Nov. \$19,143.8. Dec. \$19,504.2.
- (2) Average of business days.
- (3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- (4) Based on Wednesday closing mid-market prices.
- (5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

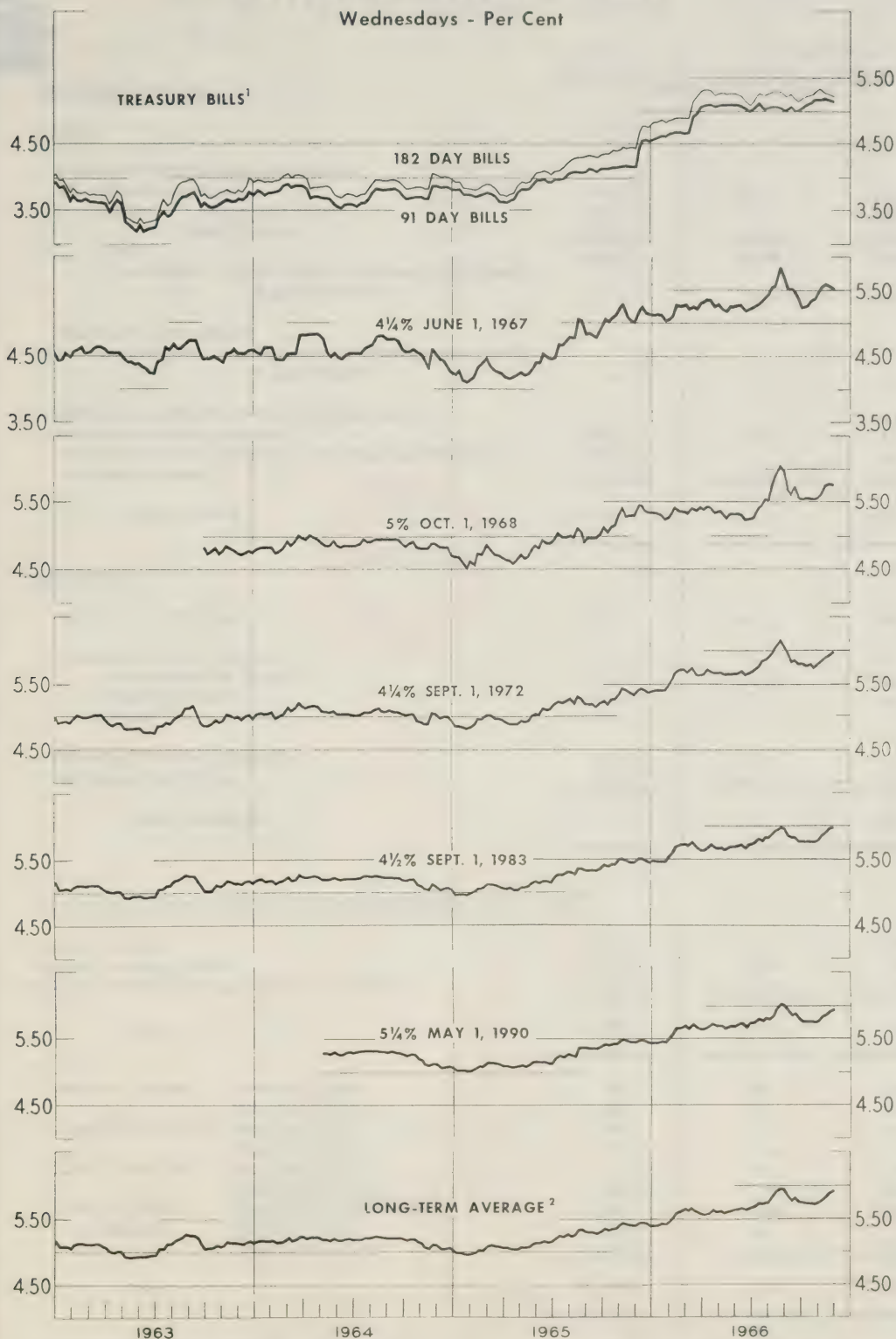
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED NOV 30
1/12/66

9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



1. Weekly tender rate on Thursday date
2. See footnote 5 page 7.

LAST DATE PLOTTED NOV 30
1/12/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

As at	Increase since	
Dec. 7/66	Nov. 30/66	Dec. 8/65
(Millions of Dollars)		
361.9	-32.4	-215.5
883.5	0.1	402.4
<u>2,050.3</u>	<u>- 0.4</u>	<u>-274.4</u>
3,295.7	-32.7	- 87.5
(-)	(-)	(-)
-	-	-
(-)	(-)	(-)
-	-	- 3.0
247.1	32.0	211.6
279.4	-	42.5
<u>97.2</u>	<u>-54.6</u>	<u>12.5</u>
3,919.3	-55.2	176.1
<u>2,661.6</u>	<u>42.1</u>	<u>143.2</u>
6.2	-57.8	- 46.8
1,109.8	27.3	84.4
28.2	- 3.7	1.2
30.3	5.3	6.1
<u>83.2</u>	<u>-68.5</u>	<u>- 12.0</u>
3,919.3	-55.2	176.1

DEC 13 1966

University of Toronto

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

Treasury bills	2,170	-	20
Canada Savings Bonds	6,159	-22#	231
All other direct and guaranteed securities	12,769	3	109
Total	21,098	-19#	359
Held by:			
Bank of Canada - Treasury bills	365	-33	-217
Other securities	2,983	- 1	126
Chartered banks - Treasury bills	1,571	-25	219
Other securities	2,325	-10#	- 8
Govt. accounts - Treasury bills	42	16	16
Other securities	822	5	285
General public - Canada Savings Bonds	6,159	-22#	231
(residual) Treasury bills	192	42	2
Other securities	6,640	9#	-296
Total	21,098	-19#	359
GOVERNMENT OF CANADA BALANCES (2)	1,007	-23	10

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Dec. 7/66	Nov. 30/66	Change to Nov. 30/66 from	
		(Millions of Dollars)	Nov. 23/66	Dec. 1/65
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,110	1,083	3	61
Bank of Canada notes	462*	410	- 88	32
Day-to-day loans	256	252	41	5
Treasury bills	1,571	1,596	9	251
Other Government securities	2,337	2,348	- 9	- 9
Call loans to stockbrokers)		105	-	- 2
Call loans to investment dealers)	222	126	9	25
Sub-total	5,958*	5,919	- 35	362
Net foreign assets		35	26	138
Total More Liquid Assets		5,954	- 9	500
Loans to provinces		98	25	47
Loans to municipalities		588	14	68
Loans to grain dealers		296	- 15	58
Canada Savings Bond loans		242	4	27
Loans to instalment finance companies		370	8	- 73
General loans		10,232	5	712
Insured mortgages		785	1	- 43
Provincial securities		276	2	- 58
Municipal securities		331	-	- 5
Corporate securities		537	- 17	43
Total Major Assets		19,708	18	1,276
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,187	38	505
Non-personal term and notice deposits		2,558	- 27	205
Demand deposits (less total float)		5,138	121#	499
Total held by general public		17,883	133#	1,209
Government of Canada deposits	1,000	966	-140#	66
Total Deposits (less float)		18,849	- 7#	1,275
Estimated float		858	42#	-129
Total Canadian Deposits		19,707	35	1,146
Bankers' Acceptances Outstanding		172	3	27
Foreign Currency "Swapped" Deposits ⁽¹⁾	846	813	- 34	258

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

Currency outside banks - coin	286	- #	24
- notes	2,209	85	108
Chartered bank Can. \$ deposits held by general public	17,883	133#	1,209
Total Can. \$ deposits and currency held by general public	20,379	218#	1,341
Government of Canada deposits	966	-140#	66
Total Currency and Chartered Bank Can. \$ Deposits	21,344	78#	1,407

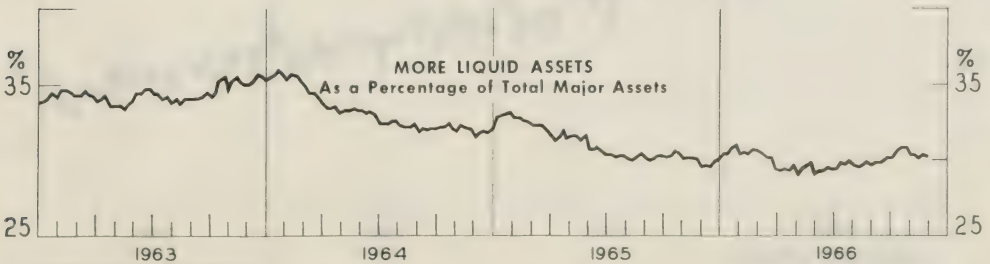
(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

Figures for the previous week have been revised.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

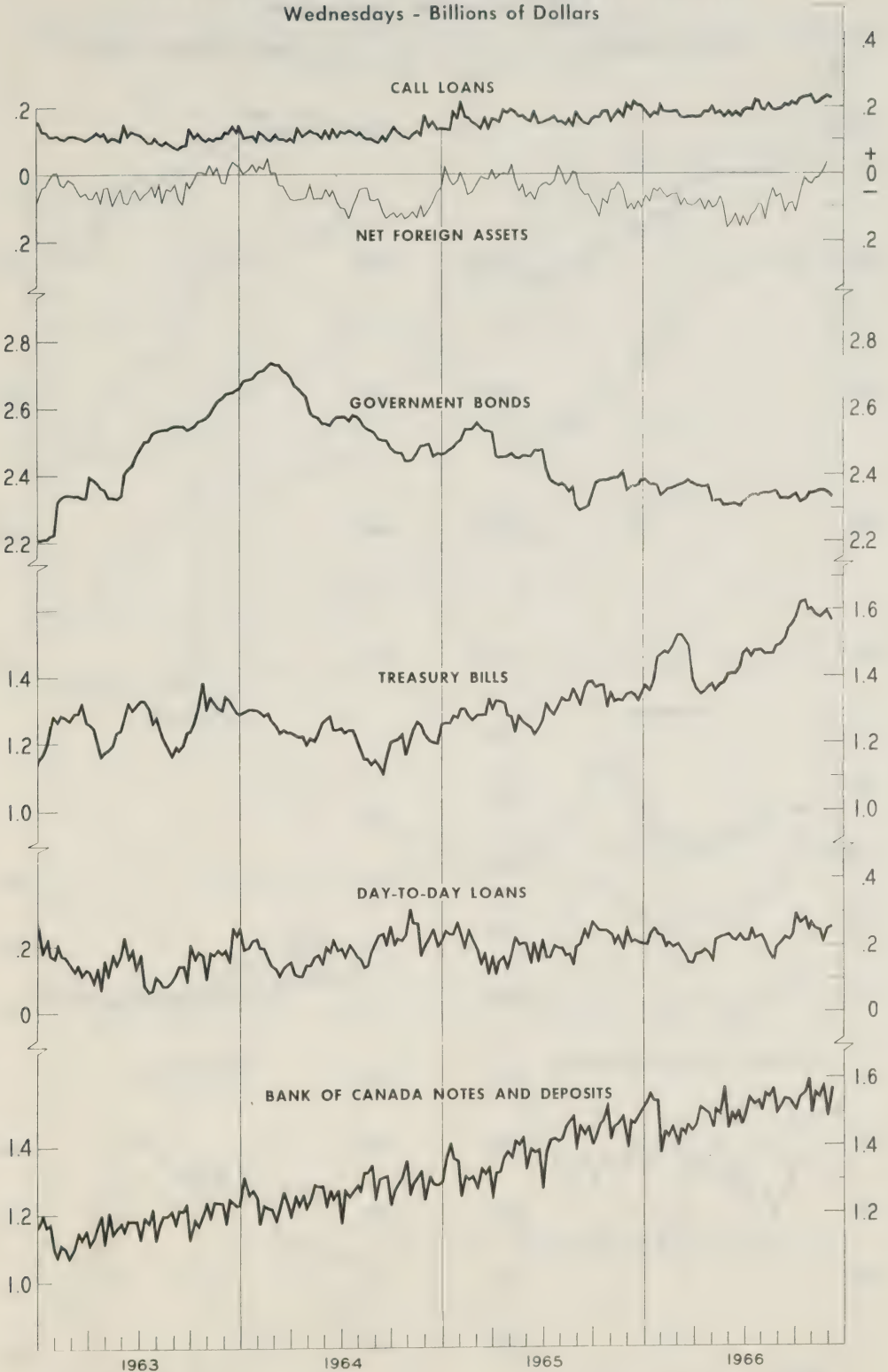
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED NOV 30

8/12/66

CHARTERED BANKS - MORE LIQUID ASSETS

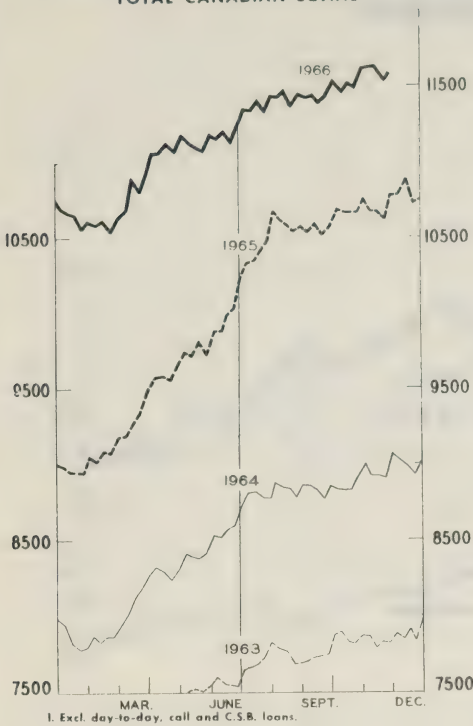
Wednesdays - Billions of Dollars



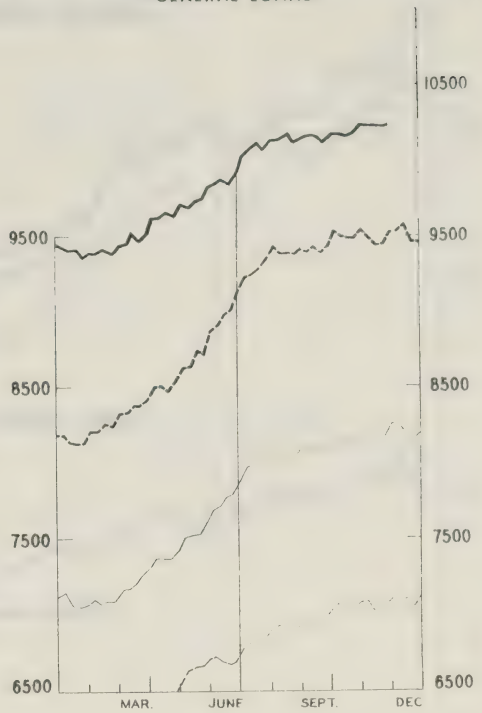
LAST DATE PLOTTED DEC. 7
NET FOREIGN ASSETS NOV 30
8/12/66

5
CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars

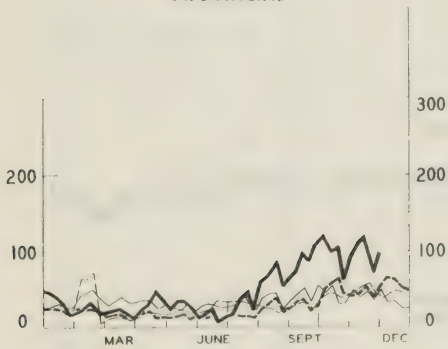
TOTAL CANADIAN LOANS¹



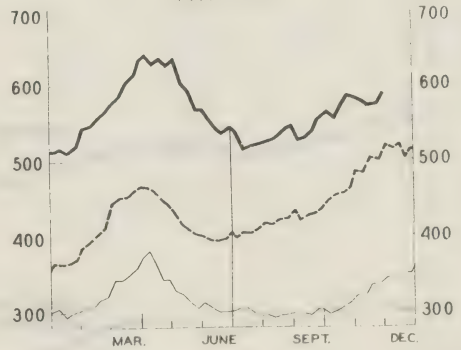
GENERAL LOANS



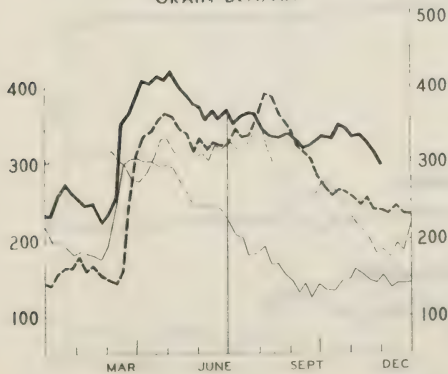
PROVINCIAL



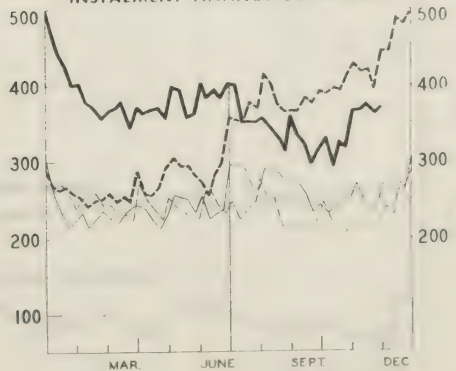
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES



LAST DATE PLOTTED NOV. 30

8/12/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits
2. Notes and coin

LAST DATE PLOTTED NOV 30

8/12/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Washington - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

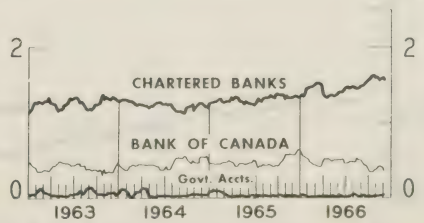
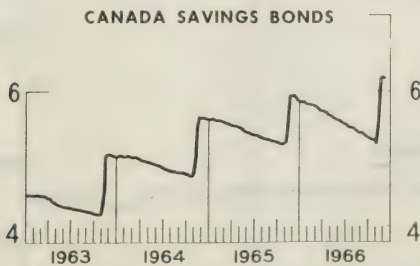
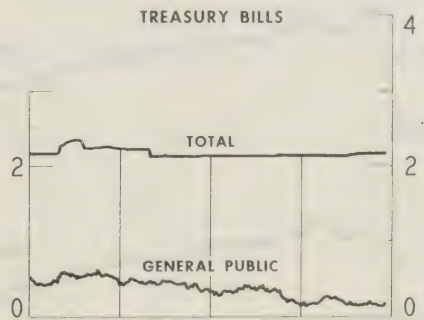
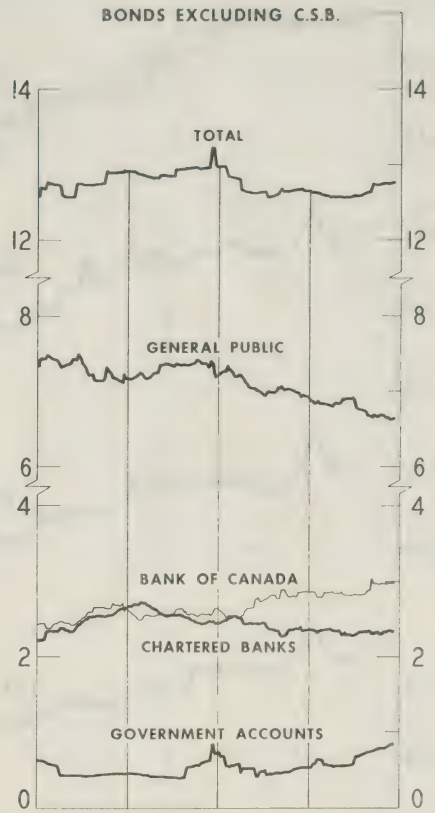
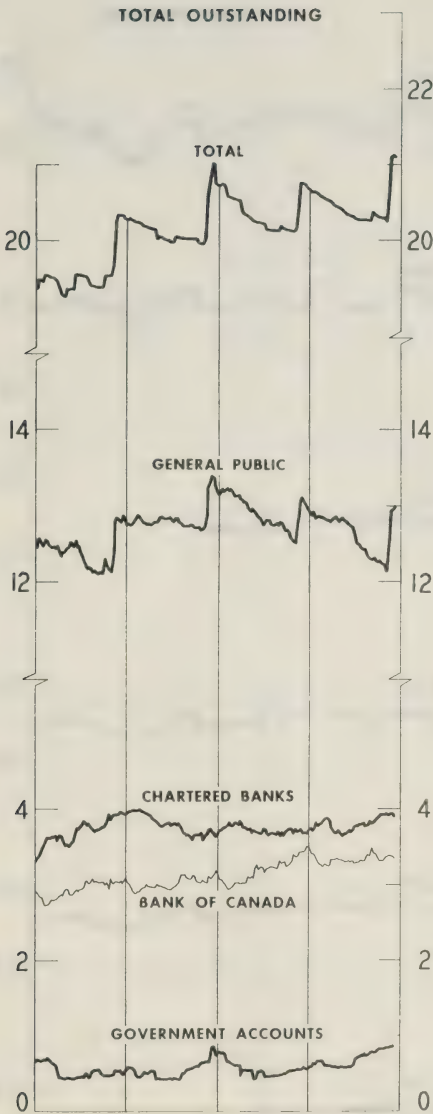
	Average(2) Week Ending Dec. 7/66	Cumulative Average(2) Dec. 1-7/66		
1. <u>Chartered Banks</u> ⁽¹⁾				
Cash reserves	1,578	1,578		
Ratio to deposits	8.09%	8.09%		
Cash and secondary reserves	3,416	3,416		
Ratio to deposits	17.52%	17.52%		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	As at			
	Dec. 7/66	Nov. 30/66 Nov. 23/66		
Net float	+2.1	-3.4 +3.8		
Securities held under resale agreements	-	- -		
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	- -		
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 7, 1966	5 1/8	4 3/4	4 7/8	4.95
Week ending November 30, 1966	5 1/8	4 3/4	5	4.93
Week ending November 23, 1966	5 1/8	4 3/4	5	4.93
 <u>Average Treasury Bill Rate at Tender</u>				
91 day bills	Dec. 8/66	Dec. 1/66	Nov. 24/66	
182 day bills	5.14	5.15	5.18	
	5.21	5.22	5.26	
 <u>Government Bond Yields</u> ⁽⁴⁾				
	Dec. 7/66	Nov. 30/66	Nov. 23/66	
4 1/4% June 1/67	5.60	5.51	5.57	
5% Oct. 1/68	5.84	5.77	5.78	
5% July 1/69	5.82	5.77	5.82	
5% July 1/70	5.93	5.88	5.90	
4 1/4% Sept. 1/72	6.04	5.98	5.91	
5 1/2% Apr. 1/76	6.00	5.91	5.90	
5 1/2% Aug. 1/80	5.97	5.94	5.92	
4 1/2% Sept. 1/83	6.01	5.97	5.96	
5 1/4% May 1/90	5.97	5.94	5.91	
Long-Term Average ⁽⁵⁾	5.93	5.91	5.88	

- 1) Reserves are calculated on a statutory basis which involves
Statutory till money: Nov.\$ 470.6; Dec.\$ 467.4.
Statutory deposits: Nov.\$19,143.8; Dec.\$19,504.2.
- 2) Average of business days.
- 3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.
- 4) Based on Wednesday closing mid-market prices.
- 5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars

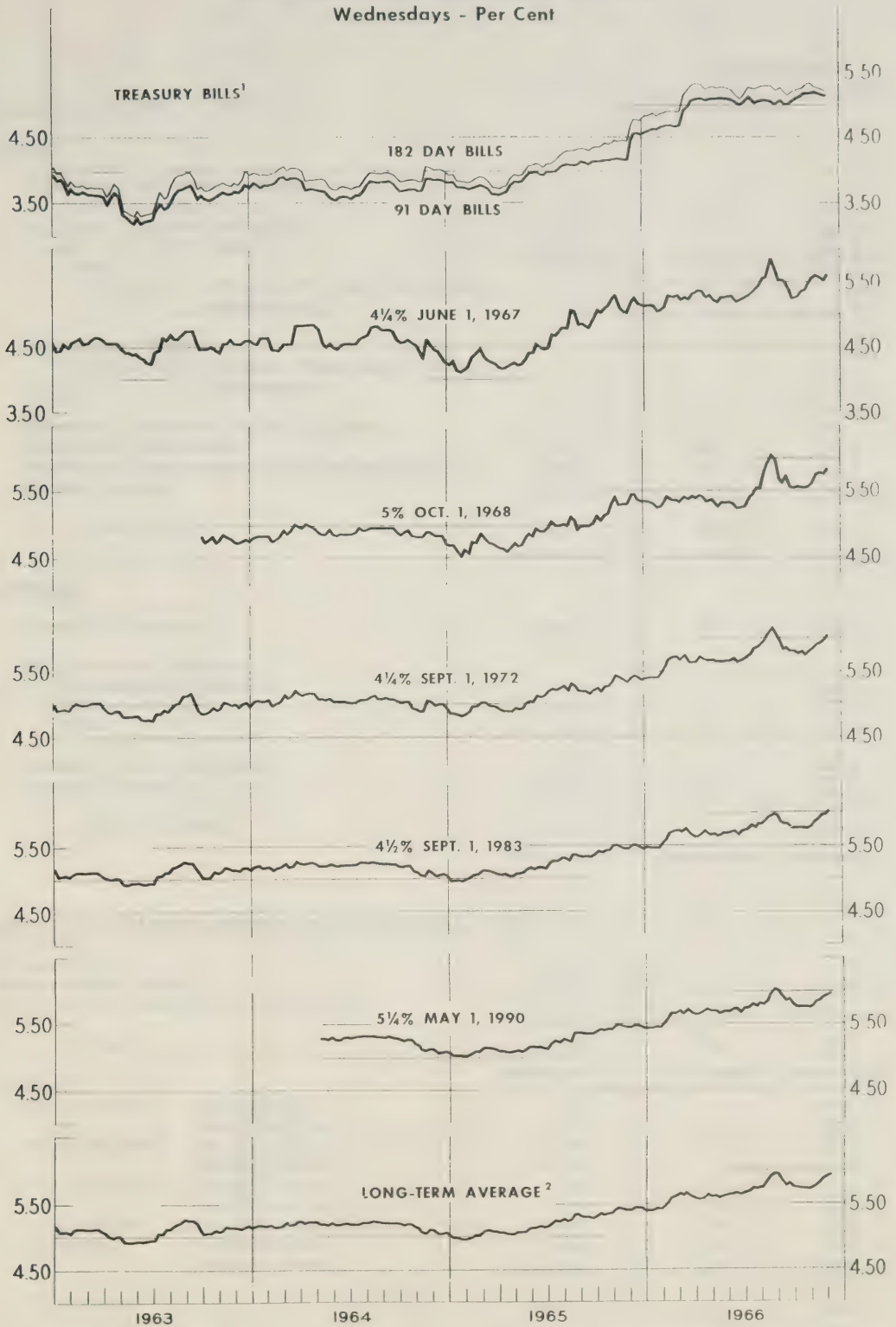


LAST DATE PLOTTED DEC. 7

8 / 12 / 66

9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



1. Weekly tender rate on Thursday date

2. See footnote 5 page 7

LAST DATE PLOTTED DEC 7

8/12/66

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills	364.0	2.2	-238.0
Other - 2 years and under	883.6	0.1	403.5
- Over 2 years	2,050.4	0.1	-281.8
Total	3,298.0	2.4	-116.3

(of which: - held under "Purchase and Resale Agreements")

(-) (-) (- 8.7)

Bankers' acceptances

(of which: - held under "Purchase and Resale Agreements")

(-) (-) (- 5.2)

Advances to chartered and savings banks

Foreign currency assets	257.2	10.1	216.6
Investment in the Industrial Development Bank	279.9	0.5	41.7
All other assets	106.4	9.3	1.3

Total Assets 3,941.5 22.2 138.1

Liabilities

Notes in circulation 2,680.3 18.7 148.7

Canadian dollar deposits:

Government of Canada	4.3	- 1.9	- 69.7
Chartered banks	1,117.9	8.1	84.1
Other	28.2	-	- 1.6

Foreign currency liabilities

All other liabilities 81.3 - 1.9 - 23.7

Total Liabilities 3,941.5 22.2 138.1

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills	2,170	-	20
Canada Savings Bonds	6,134	-25	232
All other direct and guaranteed securities	12,771	1	111
Total	21,075	-24	363

Held by:

Bank of Canada - Treasury bills	367	2	-239
Other securities	2,983	-	119
Chartered banks - Treasury bills	1,548	-22	207
Other securities	2,333	9	1
Govt. accounts - Treasury bills	32	-10	16
Other securities	824	2	287
General public - Canada Savings Bonds	6,134	-25	232
(residual) Treasury bills	223	30	37
Other securities	6,631	- 9	-296
Total	21,075	-24	363

GOVERNMENT OF CANADA BALANCES (2)

993 -14 2

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.
(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

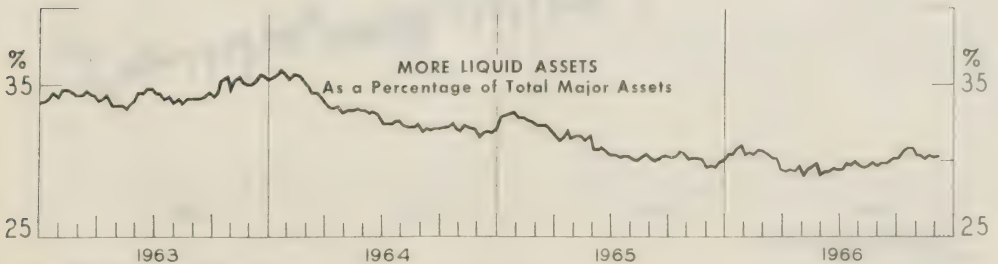
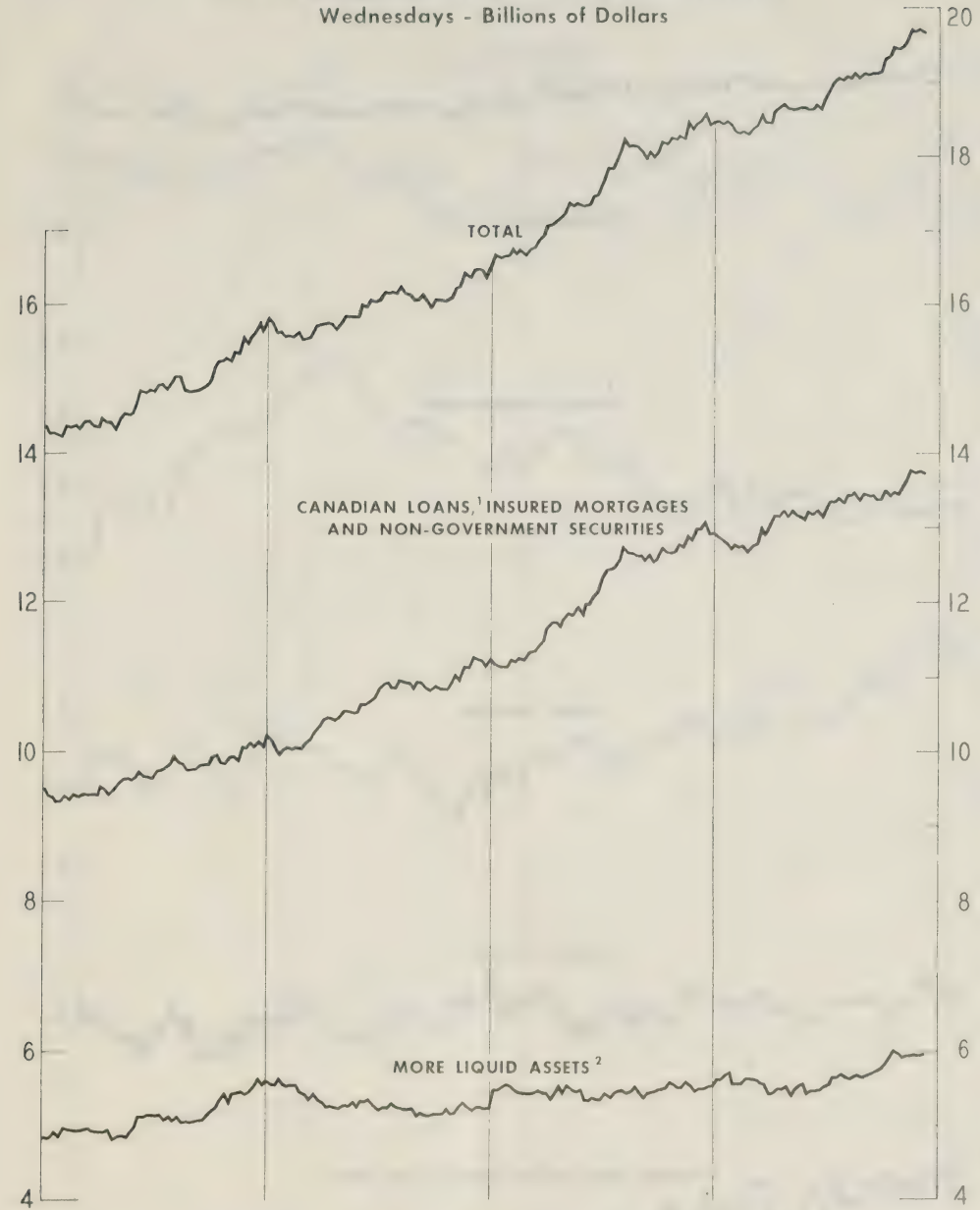
	Prelim. Dec. 14/66	Dec. 7/66	Change to Dec. 7/66 from Nov. 30/66 Dec. 8/65	
(Millions of Dollars)				
<u>CHARTERED BANKS</u>				
<u>Major Canadian and Net Foreign Assets</u>				
Bank of Canada deposits	1,118	1,110	27	84
Bank of Canada notes	479*	456	46	5
Day-to-day loans	231	256	4	48
Treasury bills	1,548	1,571	- 25	219
Other Government securities	2,346	2,337	- 10	- 24
Call loans to stockbrokers)		107	2	7
Call loans to investment dealers)	227	115	- 11	21
Sub-total	5,949*	5,952	33	361
Net foreign assets		14	- 21	107
Total More Liquid Assets		5,966	12	468
Loans to provinces		87	- 11	21
Loans to municipalities		581	- 7	67
Loans to grain dealers		284	- 12	51
Canada Savings Bond loans		236	- 8	25
Loans to instalment finance companies		342	- 28	-101
General loans		10,250	21	724
Insured mortgages		783	- 2	- 44
Provincial securities		279	3	- 55
Municipal securities		327	- 4	- 5
Corporate securities		544	7	50
Total Major Assets		19,678	- 30	1,201
<u>Canadian Dollar Deposit Liabilities</u>				
Personal savings deposits		10,156	- 27	511
Non-personal term and notice deposits		2,556	- 2	200
Demand deposits (less total float)		5,107	- 36	436
Total held by general public		17,819	- 65	1,148
Government of Canada deposits	988	1,000	35	56
Total Deposits (less float)		18,819	- 30	1,204
Estimated float		623	-236	48
Total Canadian Deposits		19,442	-266	1,252
Bankers' Acceptances Outstanding		168	- 4	22
Foreign Currency "Swapped" Deposits ⁽¹⁾	813	832	19	272
<u>CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS</u>				
Currency outside banks - coin		286	-	24
- notes		2,205	- 4	138
Chartered bank Can. \$ deposits held by general public		17,819	- 65	1,148
Total Can. \$ deposits and currency held by general public		20,310	- 69	1,310
Government of Canada deposits		1,000	35	56
Total Currency and Chartered Bank Can. \$ Deposits		21,310	- 34	1,366

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

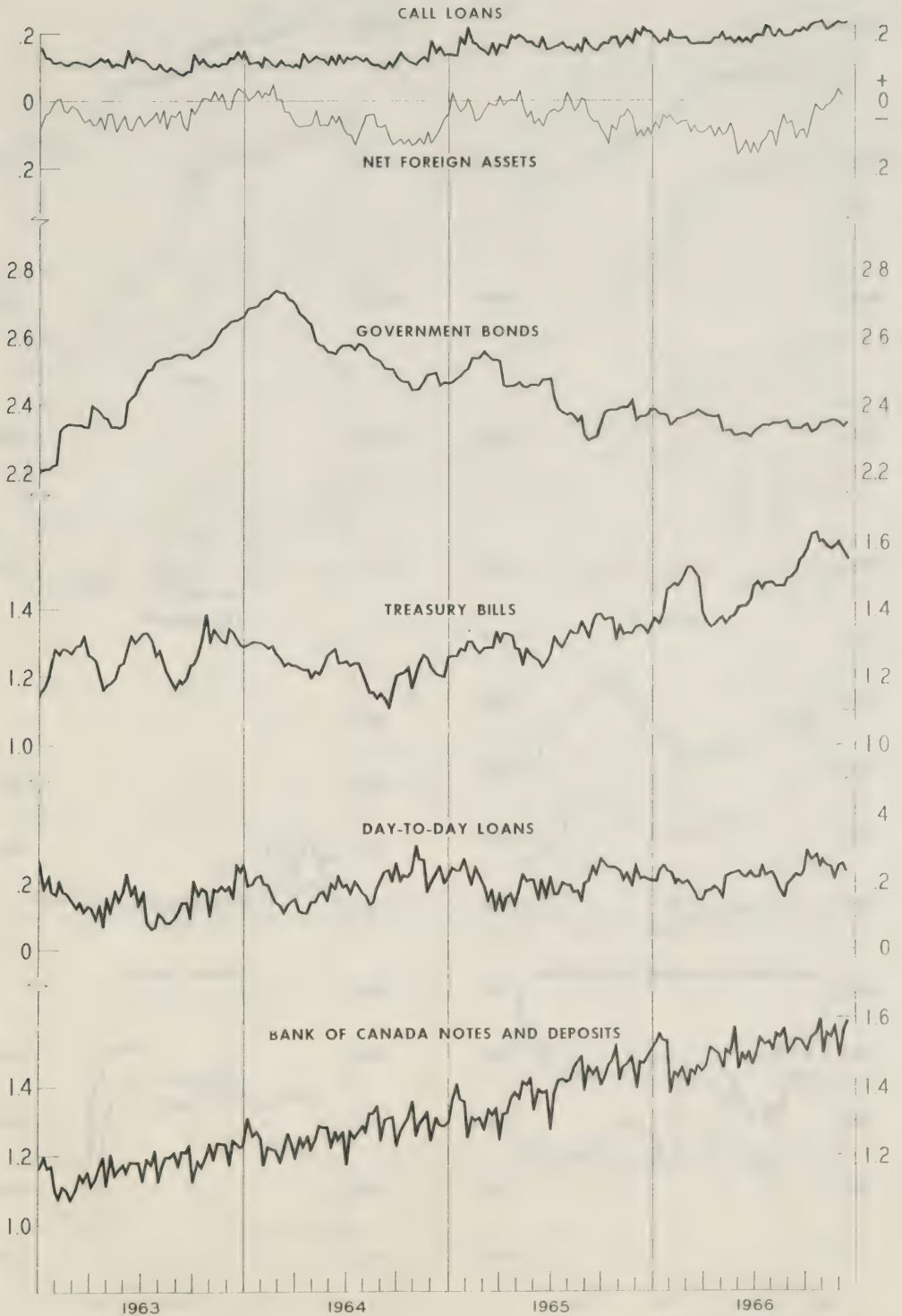
LAST DATE PLOTTED DEC. 7

15/12/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

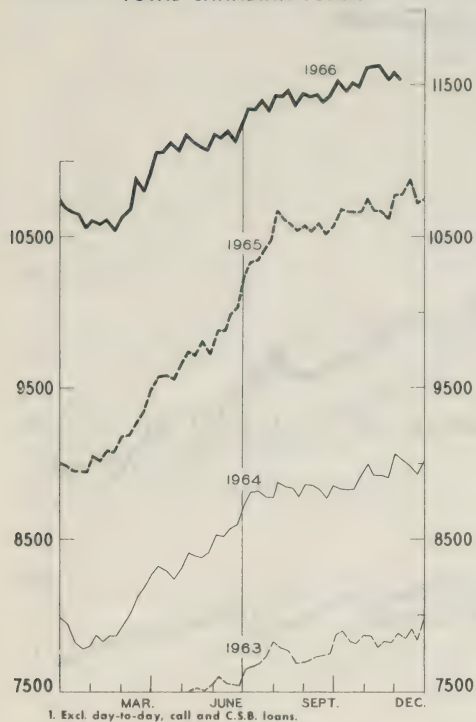
4



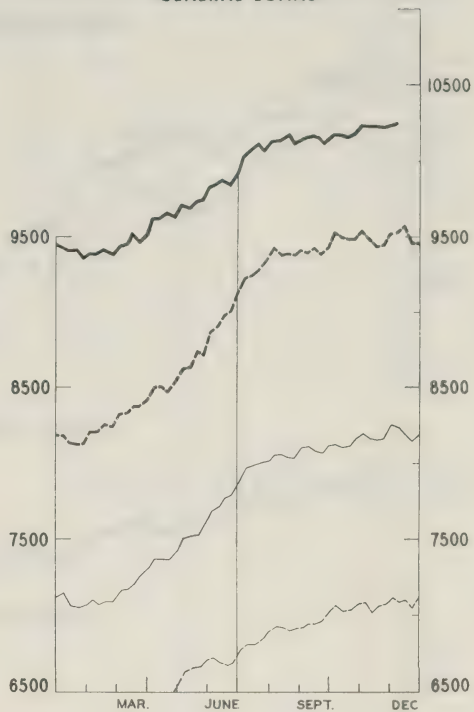
LAST DATE PLOTTED DEC 14
NET FOREIGN ASSETS DEC 7
15/12/66

5
CHARTERED BANKS - LOANS
Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹



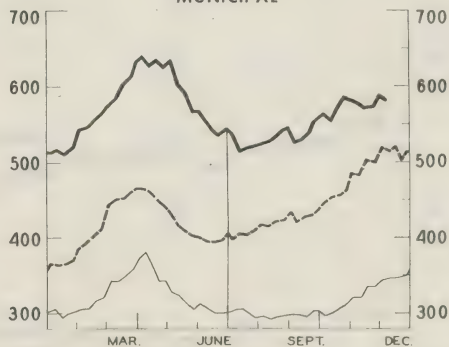
GENERAL LOANS



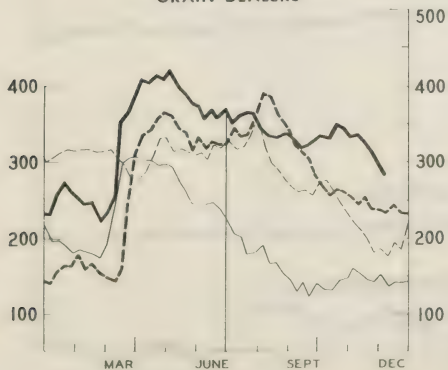
PROVINCIAL



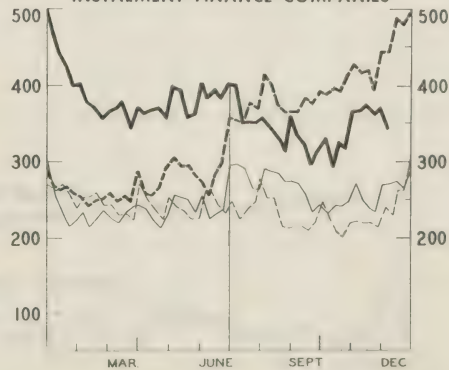
MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

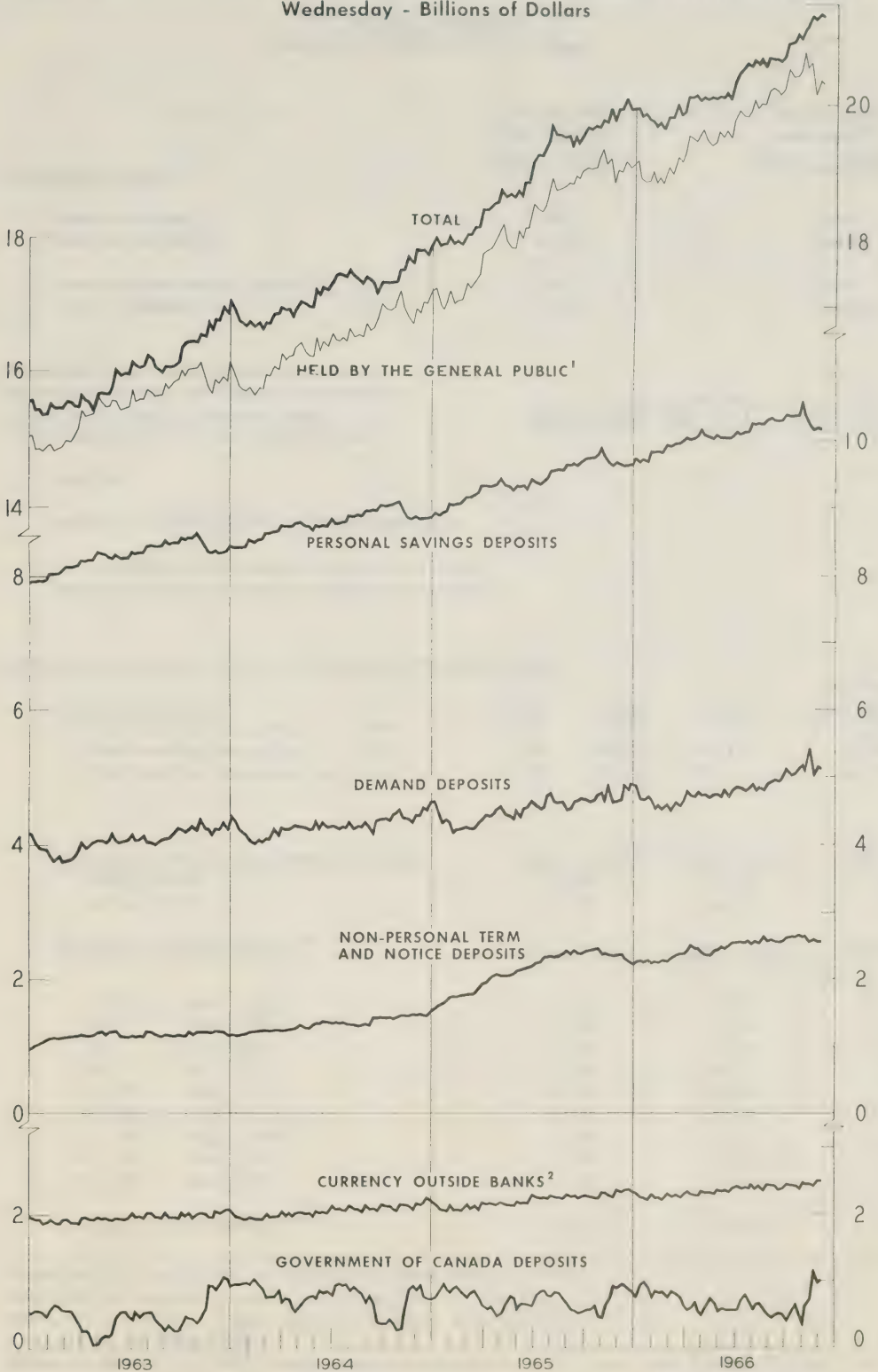


LAST DATE PLOTTED DEC. 7

15/12/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average ⁽²⁾ Week Ending Dec. 14/66	Cumulative Average ⁽²⁾ Dec. 1-14/66		
1. <u>Chartered Banks⁽¹⁾</u>				
Cash reserves	1,583	1,580		
Ratio to deposits	8.11%	8.10%		
Cash and secondary reserves	3,373	3,395		
Ratio to deposits	17.29%	17.41%		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
	As at			
	Dec. 14/66	Dec. 7/66	Nov. 30/66	
Net float	- 1.1	+2.1	-3.4	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	+17.1	-	-	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
Day-to-Day Loans	High	Low	Close	Average of Closing Rates
Week ending December 14, 1966	5 1/8	4 5/8	4 5/8	4.90
Week ending December 7, 1966	5 1/8	4 3/4	4 7/8	4.95
Week ending November 30, 1966	5 1/8	4 3/4	5	4.93
Average Treasury Bill Rate at Tender				
91 day bills	Dec. 15/66	Dec. 8/66	Dec. 1/66	
182 day bills	5.09	5.14	5.15	
	5.15	5.21	5.22	
Government Bond Yields ⁽⁴⁾				
	Dec. 14/66	Dec. 7/66	Nov. 30/66	
4 1/4% June 1/67	5.31	5.60	5.51	
5% Oct. 1/68	5.72	5.84	5.77	
5% July 1/69	5.73	5.82	5.77	
5% July 1/70	5.89	5.93	5.88	
4 1/4% Sept. 1/72	5.99	6.04	5.98	
5 1/2% Apr. 1/76	5.97	6.00	5.91	
5 1/2% Aug. 1/80	5.95	5.97	5.94	
4 1/2% Sept. 1/83	5.97	6.01	5.97	
5 1/4% May 1/90	5.92	5.97	5.94	
Long-Term Average ⁽⁵⁾	5.90	5.93	5.91	

(1) Reserves are calculated on a statutory basis which involves

Statutory till money: Nov. \$ 470.6; Dec. \$ 467.4.

Statutory deposits: Nov. \$19,143.8; Dec. \$19,504.2.

(2) Average of business days.

(3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

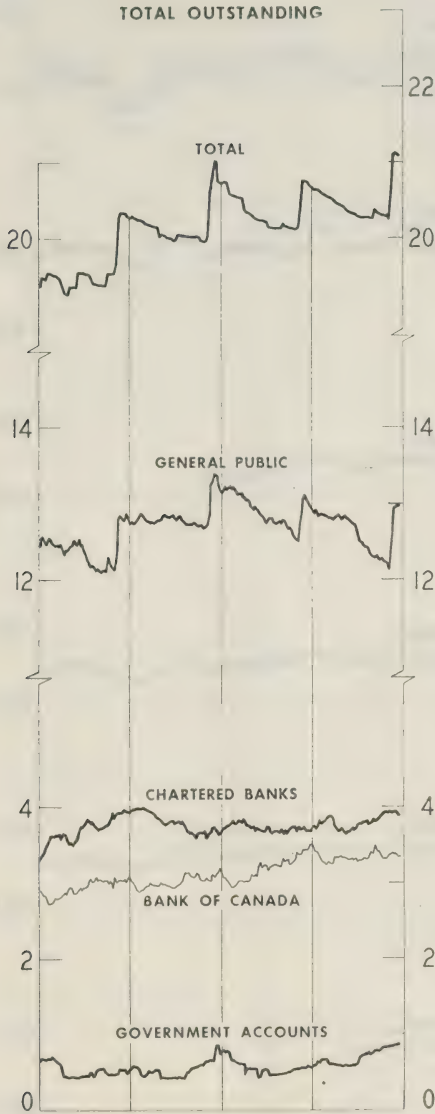
(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

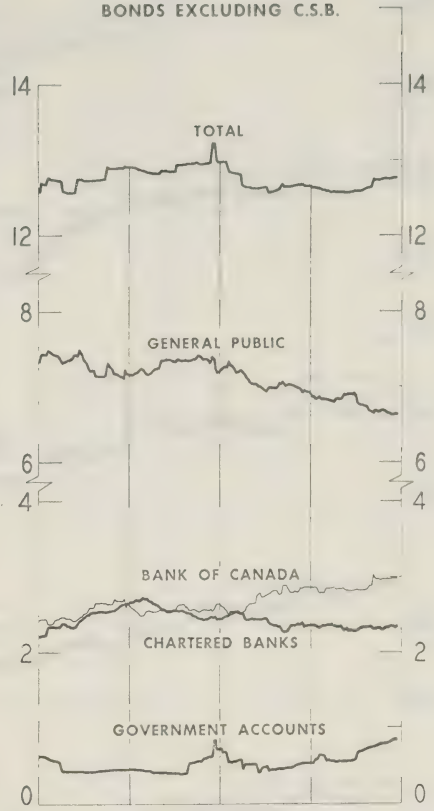
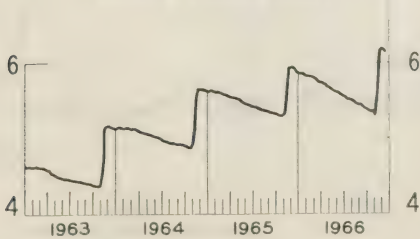
GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

DISTRIBUTION OF HOLDINGS

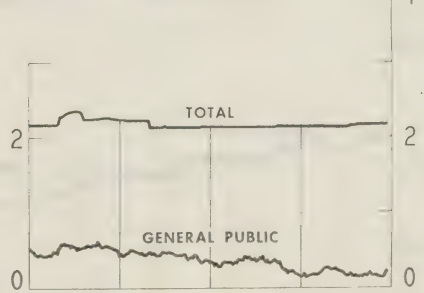
Wednesdays - Billions of Dollars



CANADA SAVINGS BONDS



TREASURY BILLS



LAST DATE PLOTTED DEC 14
15/12/66

9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent



¹ Weekly tender rate on Thursday date
² See footnote 5 page 7.

LAST DATE PLOTTED DEC. 14

15/12/86

CAI
FN76
-716

WEEKLY FINANCIAL STATISTICS (1)

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

Other - 2 years and under

- Over 2 years

Total

(of which: - held under "Purchase and Resale
Agreements")

Bankers' acceptances

(of which: - held under "Purchase and Resale
Agreements")

Advances to chartered and savings banks

Foreign currency assets

Investment in the Industrial Development Bank

All other assets

Total Assets

As at Dec. 21/66	Increase since Dec. 14/66 Dec. 22/65	
(Millions of Dollars)		

358.5	- 5.6	-281.2
733.7	-149.9	259.0
2,272.2	221.9	- 58.6
3,364.4	66.4	- 80.8
(-)	(-)	(-)
-	-	-
(-)	(-)	(-)
-	-	-
263.3	6.1	217.2
281.1	1.2	42.7
114.1	7.6	19.1
4,022.9	81.4	198.2

Liabilities

Notes in circulation

Canadian dollar deposits:

Government of Canada

Chartered banks

Other

Foreign currency liabilities

All other liabilities

Total Liabilities

2,729.3	49.0	165.5
18.6	14.3	- 69.2
1,114.0	- 3.9	82.6
31.5	3.3	5.4
35.7	6.2	4.1
93.8	12.4	9.9
4,022.9	81.4	198.2

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

Canada Savings Bonds

All other direct and guaranteed securities

Total

Held by:

Bank of Canada - Treasury bills

Other securities

Chartered banks - Treasury bills

Other securities

Govt. accounts - Treasury bills

Other securities

General public - Canada Savings Bonds

(residual) Treasury bills

Other securities

Total

2,170	-	20
6,113	-21	227
12,848	78	191
21,131	56	438
361	- 6	-283
3,057	74	200
1,538	-10	211
2,317	-13#	- 24
25	- 3#	11
823	- 5#	288
6,113	-21	227
246	19#	81
6,652	22#	-272
21,131	56	438

GOVERNMENT OF CANADA BALANCES (2)

1,013	20	55
-------	----	----

(1) For earlier data and footnote information see Bank of Canada Statistical Summary.

(2) Canadian dollar balances at the Bank of Canada and the chartered banks.

Figures for the previous week have been revised.

	Prelim. Dec. 21/66	Dec. 14/66	Change to Dec. 14/66 from Dec. 7/66 Dec. 15/65	
		(Millions of Dollars)		
CHARTERED BANKS				
Major Canadian and Net Foreign Assets				
Bank of Canada deposits	1,114	1,118	8	84
Bank of Canada notes	484*	483	27	50
Day-to-day loans	238	231	- 24	17
Treasury bills	1,538	1,548	- 22	207
Other Government securities	2,330	2,343	6	- 19
Call loans to stockbrokers		108	1	7
Call loans to investment dealers	262	118	3	1
Sub-total	5,966*	5,950	- 2	346
Net foreign assets		20	6	130
Total More Liquid Assets		5,970	4	476
Loans to provinces		107	21	46
Loans to municipalities		585	4	66
Loans to grain dealers		275	- 9	33
Canada Savings Bond loans		232	- 4	25
Loans to instalment finance companies		340	- 2	-147
General loans		10,250	-	679
Insured mortgages		783	-	- 42
Provincial securities		279	-	- 55
Municipal securities		328	2	- 4
Corporate securities		543	- 1	49
Total Major Assets		19,694	17	1,123
Canadian Dollar Deposit Liabilities				
Personal savings deposits		10,114	- 42	494
Non-personal term and notice deposits		2,503	- 53	202
Demand deposits (less total float)		5,230	124	356
Total held by general public		17,847	29	1,051
Government of Canada deposits	994	988	- 12	71
Total Deposits (less float)		18,836	17	1,123
Estimated float		514	-109	-215
Total Canadian Deposits		19,350	- 92	908
Bankers' Acceptances Outstanding		167	- 1	17
Foreign Currency "Swapped" Deposits ⁽¹⁾	784	812	- 20	296

CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

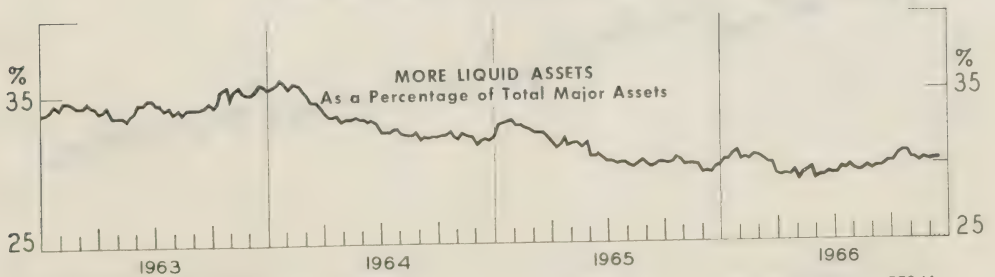
Currency outside banks - coin	286	-	24
- notes	2,197	- 8	99
Chartered bank Can. \$ deposits held by general public	17,847	29	1,051
Total Can. \$ deposits and currency held			
by general public	20,330	21	1,174
Government of Canada deposits	988	- 12	71
Total Currency and Chartered Bank Can. \$ Deposits	21,319	8	1,246

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

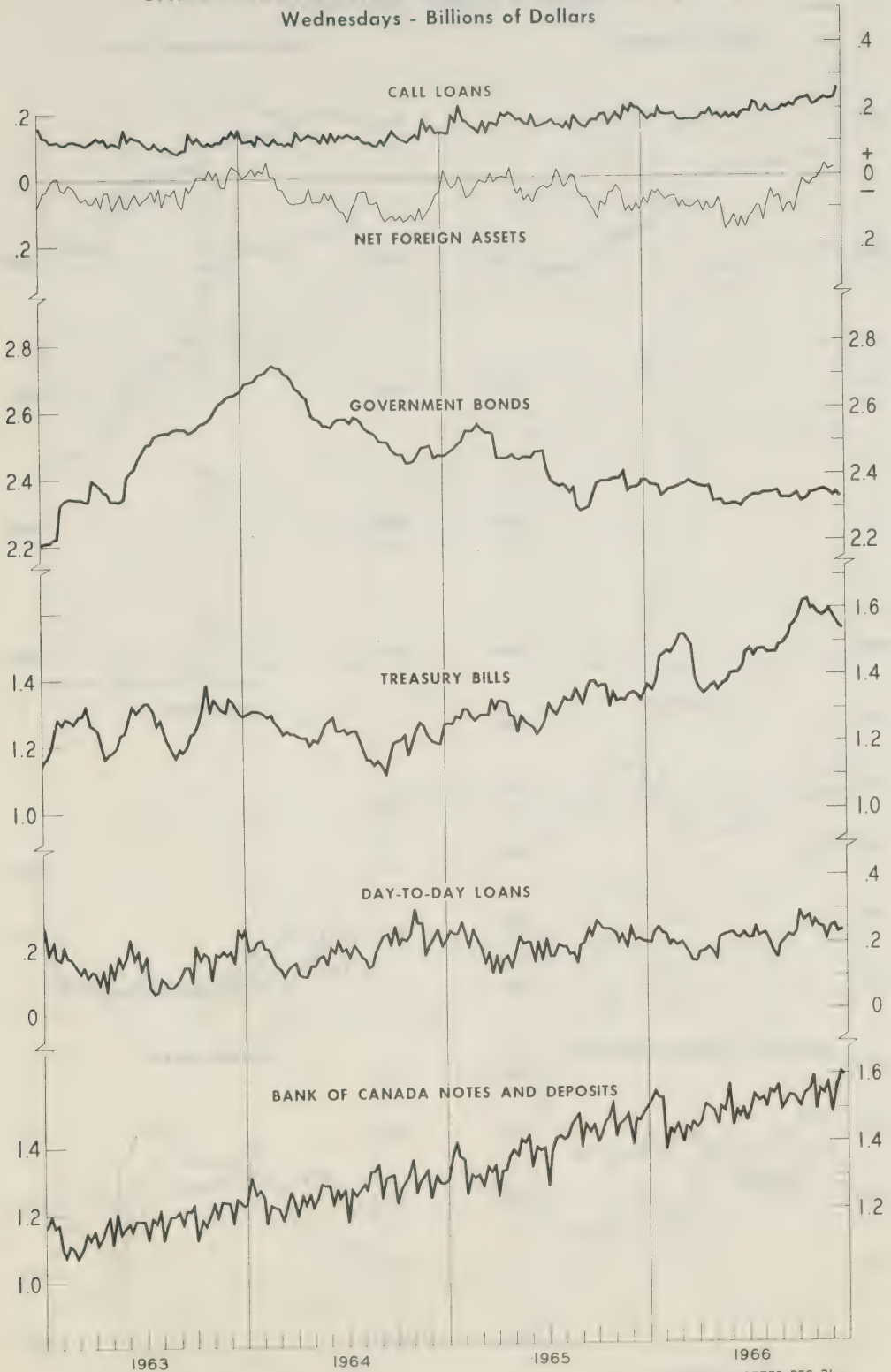
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED DEC. 14

22/12/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars



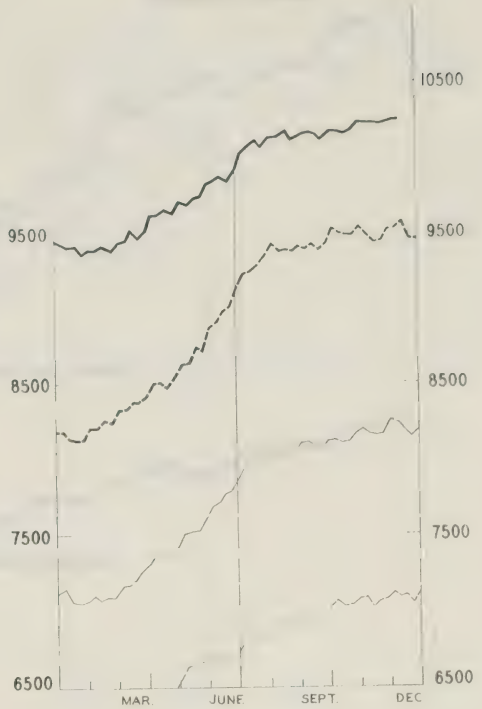
LAST DATE PLOTTED DEC. 21
NET FOREIGN ASSETS DEC. 14
22/12/66

CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹

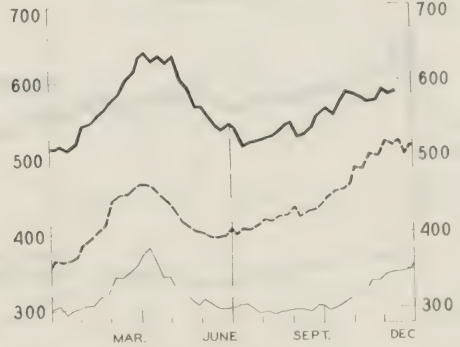
GENERAL LOANS



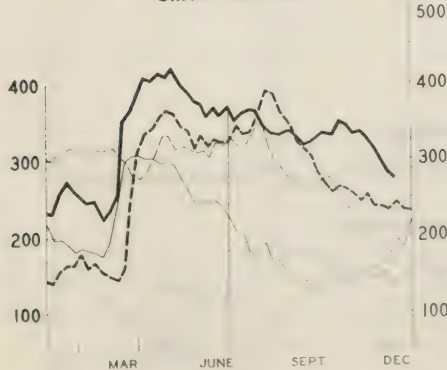
PROVINCIAL



MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

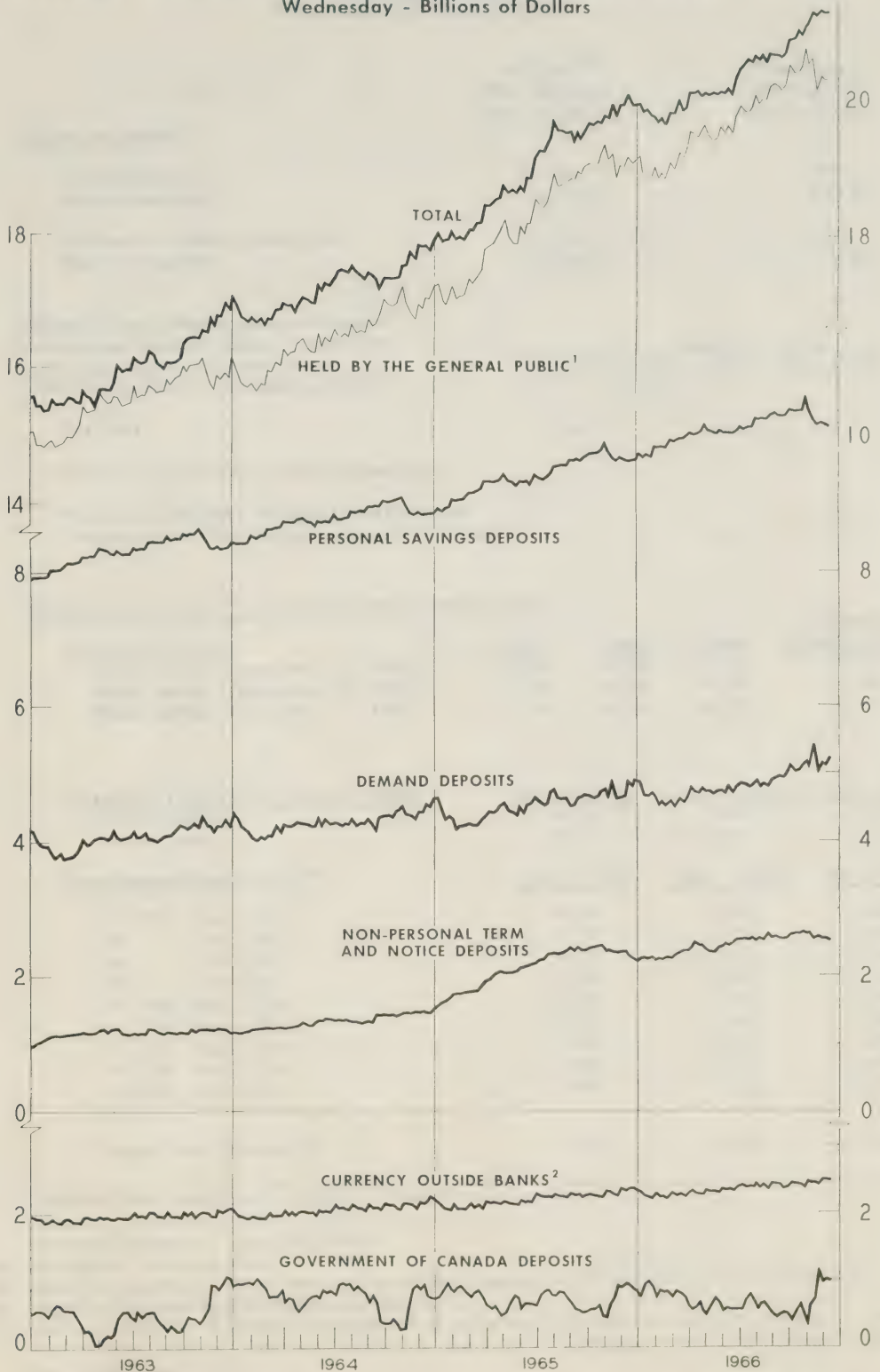


LAST DATE PLOTTED DEC. 14

22/12/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



1. Excl. Govt. of Canada Deposits
2. Notes and coin

LAST DATE PLOTTED DEC 14

22/12/66

MONEY MARKET
(Millions of Dollars or Per Cent)

	Average ⁽²⁾ Week Ending <u>Dec. 21/66</u>	Cumulative Average ⁽²⁾ <u>Dec. 1-21/66</u>		
1. <u>Chartered Banks</u> ⁽¹⁾				
Cash reserves	1,583	1,581		
Ratio to deposits	8.11%	8.11%		
Cash and secondary reserves	3,371	3,387		
Ratio to deposits	17.28%	17.36%		
2. Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date (increasing cash +; decreasing cash -)				
	<u>As at</u> <u>Dec. 21/66</u>	<u>Dec. 14/66</u>	<u>Dec. 7/66</u>	
Net float	-0.7	- 1.1	+2.1	
Securities held under resale agreements	-	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	+17.1	-	
3. <u>Money Market Rates</u> ⁽³⁾ and <u>Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 21, 1966	4 3/4	4 3/8	4 3/8	4.55
Week ending December 14, 1966	5 1/8	4 5/8	4 5/8	4.90
Week ending December 7, 1966	5 1/8	4 3/4	4 7/8	4.95
<u>Average Treasury Bill Rate at Tender</u>	<u>Dec. 22/66</u>	<u>Dec. 15/66</u>	<u>Dec. 8/66</u>	
91 day bills	4.99	5.09	5.14	
182 day bills	5.05	5.15	5.21	
<u>Government Bond Yields</u> ⁽⁴⁾	<u>Dec. 21/66</u>	<u>Dec. 14/66</u>	<u>Dec. 7/66</u>	
4 1/4% June 1/67	5.22	5.31	5.60	
5% Oct. 1/68	5.58	5.72	5.84	
5% July 1/69	5.62	5.73	5.82	
5% July 1/70	5.86	5.89	5.93	
4 1/4% Sept. 1/72	5.91	5.99	6.04	
5 1/2% Apr. 1/76	5.91	5.97	6.00	
5 1/2% Aug. 1/80	5.92	5.95	5.97	
4 1/2% Sept. 1/83	5.91	5.97	6.01	
5 1/4% May 1/90	5.87	5.92	5.97	
Long-Term Average ⁽⁵⁾	5.85	5.90	5.93	

(1) Reserves are calculated on a statutory basis which involves

Statutory till money: Dec. \$ 467.4.

Statutory deposits: Dec. \$19,504.2.

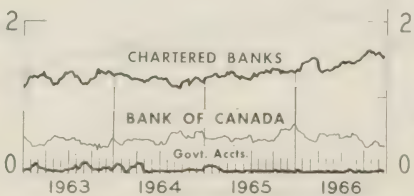
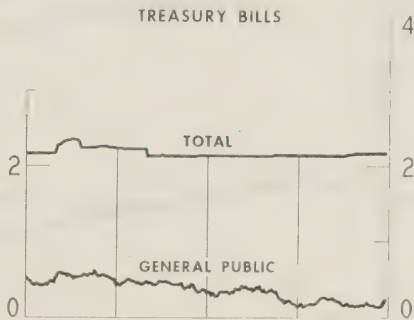
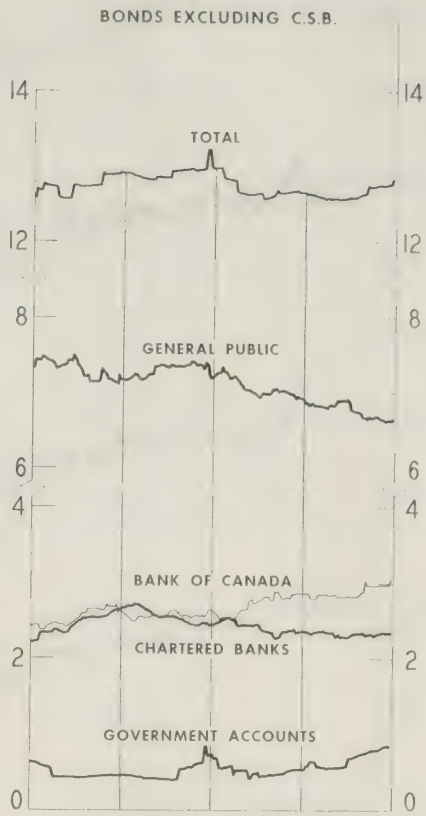
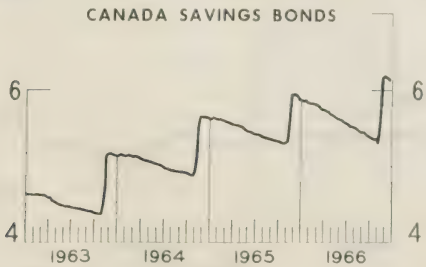
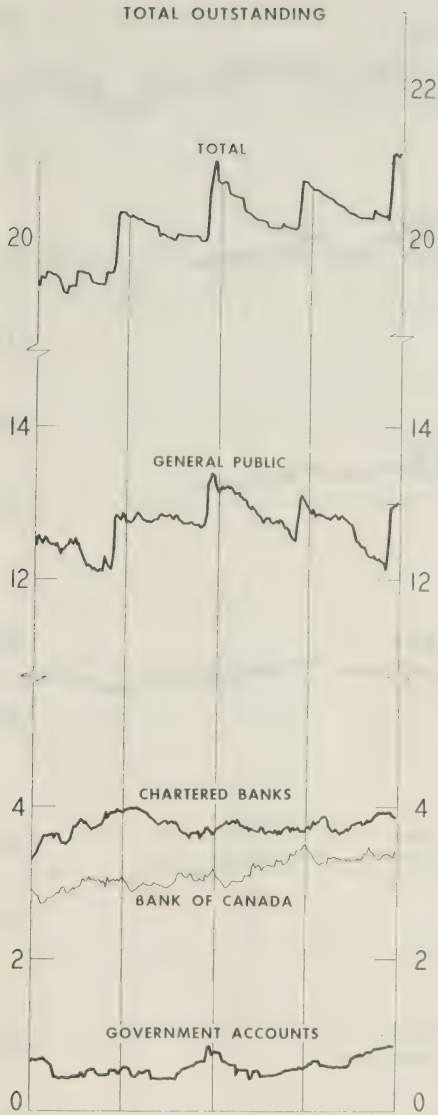
(2) Average of business days.

(3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

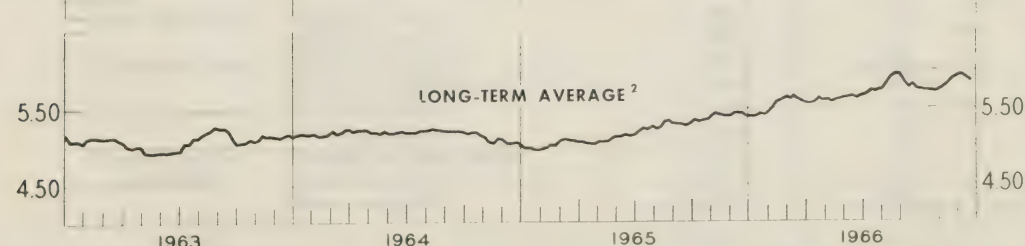
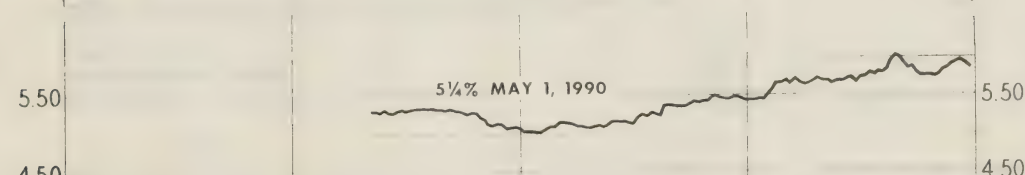
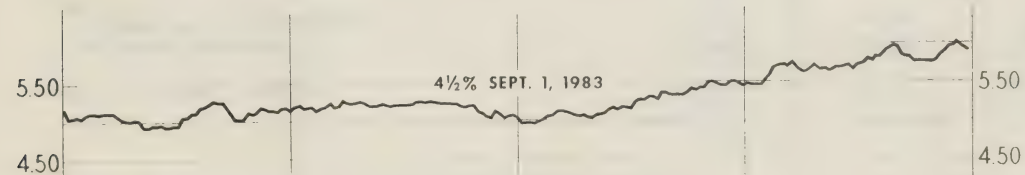
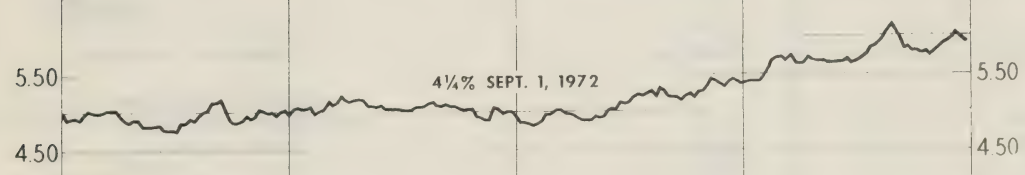
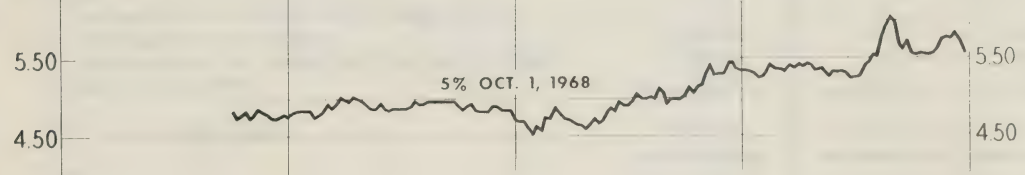
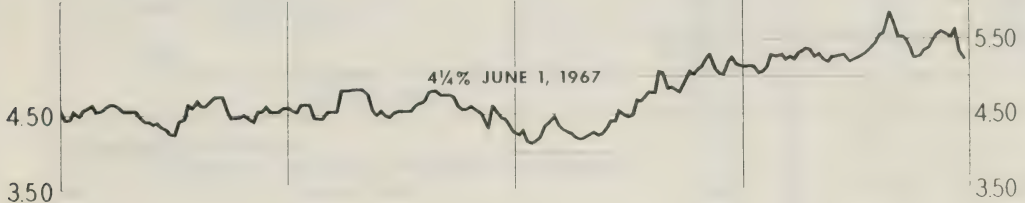
B **GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING** **DISTRIBUTION OF HOLDINGS** Wednesdays - Billions of Dollars



9 GOVERNMENT SECURITY YIELDS

Wednesdays - Per Cent

TREASURY BILLS¹



1. Weekly tender rate on Thursday date
2. See footnote 5 page 7

LAST DATE PLOTTED DEC 21

22/12/66

BANK OF CANADA, Ottawa

December 29, 1966.

WEEKLY FINANCIAL STATISTICS (1)

CAI
FN76
- 216

BANK OF CANADA

Assets

Government of Canada securities

Treasury bills

368.7

10.2

-270.8

Other - 2 years and under

734.8

1.1

260.4

- Over 2 years

2,272.4

0.1

- 58.9

Total

3,375.9

11.5

- 69.4

(of which: - held under "Purchase and Resale Agreements")

(5.9)

(5.9)

(5.9)

Bankers' acceptances

6.5

6.5

6.5

(of which: - held under "Purchase and Resale Agreements")

(6.5)

(6.5)

(6.5)

Advances to chartered and savings banks

-

-

-

Foreign currency assets

262.3

-0.9

218.4

Investment in the Industrial Development Bank

281.2

-

42.7

All other assets

128.6

14.5

25.6

Total Assets

4,054.4

31.5

223.8

Liabilities

Notes in circulation

2,739.1

9.8

177.9

Canadian dollar deposits:

Government of Canada

14.3

-4.2

- 85.9

Chartered banks

1,107.0

-7.1

87.3

Other

37.7

6.2

8.2

Foreign currency liabilities

34.7

-1.0

2.1

All other liabilities

121.6

27.9

34.3

Total Liabilities

4,054.4

31.5

223.8

GOVT. OF CANADA SECURITIES OUTSTANDING (par value)

Treasury bills

2,170

-

20

Canada Savings Bonds

6,105

- 8

231

All other direct and guaranteed securities

12,851

2

195

Total

21,126

- 5

446

Held by:

Bank of Canada - Treasury bills

371

10

-272

Other securities

3,058

1

201

Chartered banks - Treasury bills

1,566

28

222

Other securities

2,324

6#

- 29

Govt. accounts - Treasury bills

22

- 3

8

Other securities

828

5

293

General public - Canada Savings Bonds

6,105

- 8

231

(residual)

Treasury bills

210

-36

62

Other securities

6,641

-10#

-270

Total

21,126

- 5

446

GOVERNMENT OF CANADA BALANCES (2)

974

-39

38

- (1) For earlier data and footnote information see Bank of Canada Statistical Summary.
 (2) Canadian dollar balances at the Bank of Canada and the chartered banks.
 # Figures for the previous week have been revised.

Prelim. Dec. 28/66	Dec. 21/66	Change to Dec. 21/66 from	
		Dec. 14/66	Dec. 22/65

(Millions of Dollars)

CHARTERED BANKS

Major Canadian and Net Foreign Assets

Bank of Canada deposits	1,107	1,114	- 4	83
Bank of Canada notes	523*	491	8	36
Day-to-day loans	251	238	7	28
Treasury bills	1,566	1,538	-10	211
Other Government securities	2,337	2,331	-12	- 41
Call loans to stockbrokers)		117	9	24
Call loans to investment dealers)	273	148	30	39
Sub-total	6,057*	5,977	27	380
Net foreign assets		31	11	112
Total More Liquid Assets		6,008	38	492
Loans to provinces		90	-17	39
Loans to municipalities		595	9	92
Loans to grain dealers		265	-10	32
Canada Savings Bond loans		229	- 4	24
Loans to instalment finance companies		364	24	-116
General loans		10,184	-67	729
Insured mortgages		781	- 2	- 42
Provincial securities		277	- 2	- 53
Municipal securities		323	- 5	- 12
Corporate securities		547	4	50
Total Major Assets		19,663	-31	1,235

Canadian Dollar Deposit Liabilities

Personal savings deposits		10,125	11	500
Non-personal term and notice deposits		2,431	-72	165
Demand deposits (less total float)		5,254	24	446
Total held by general public		17,810	-37	1,111
Government of Canada deposits	959	994	6	124
Total Deposits (less float)		18,804	-31	1,235
Estimated float		824	309	34
Total Canadian Deposits		19,628	278	1,269

Bankers' Acceptances Outstanding

		168	1	12
--	--	-----	---	----

Foreign Currency "Swapped" Deposits⁽¹⁾

	761	784	-28	250
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CURRENCY AND CHARTERED BANK CANADIAN DOLLAR DEPOSITS

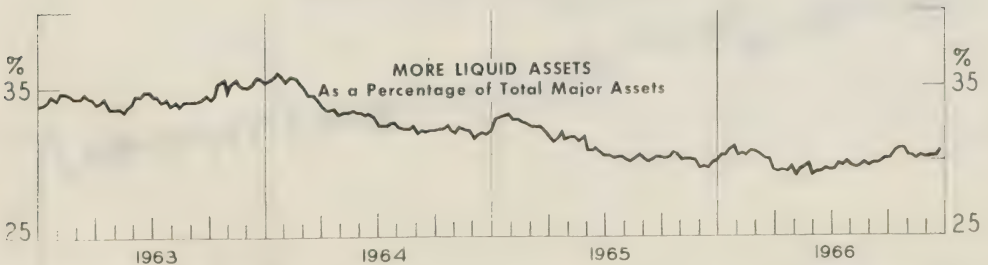
Currency outside banks - coin	286	-	24
- notes	2,238	41	129
Chartered bank Can. \$ deposits held by general public	17,810	-37	1,111
Total Can. \$ deposits and currency held by general public	20,334	4	1,264
Government of Canada deposits	994	6	124
Total Currency and Chartered Bank Can. \$ Deposits	21,328	10	1,389

(1) Funds converted into a foreign currency, usually U.S. dollars, which have been placed on term deposit with a bank and which the bank has undertaken through a forward contract to convert back into Canadian dollars at maturity.

* Estimated.

CHARTERED BANKS - MAJOR ASSETS

Wednesdays - Billions of Dollars



1. Excludes day-to-day and call loans.

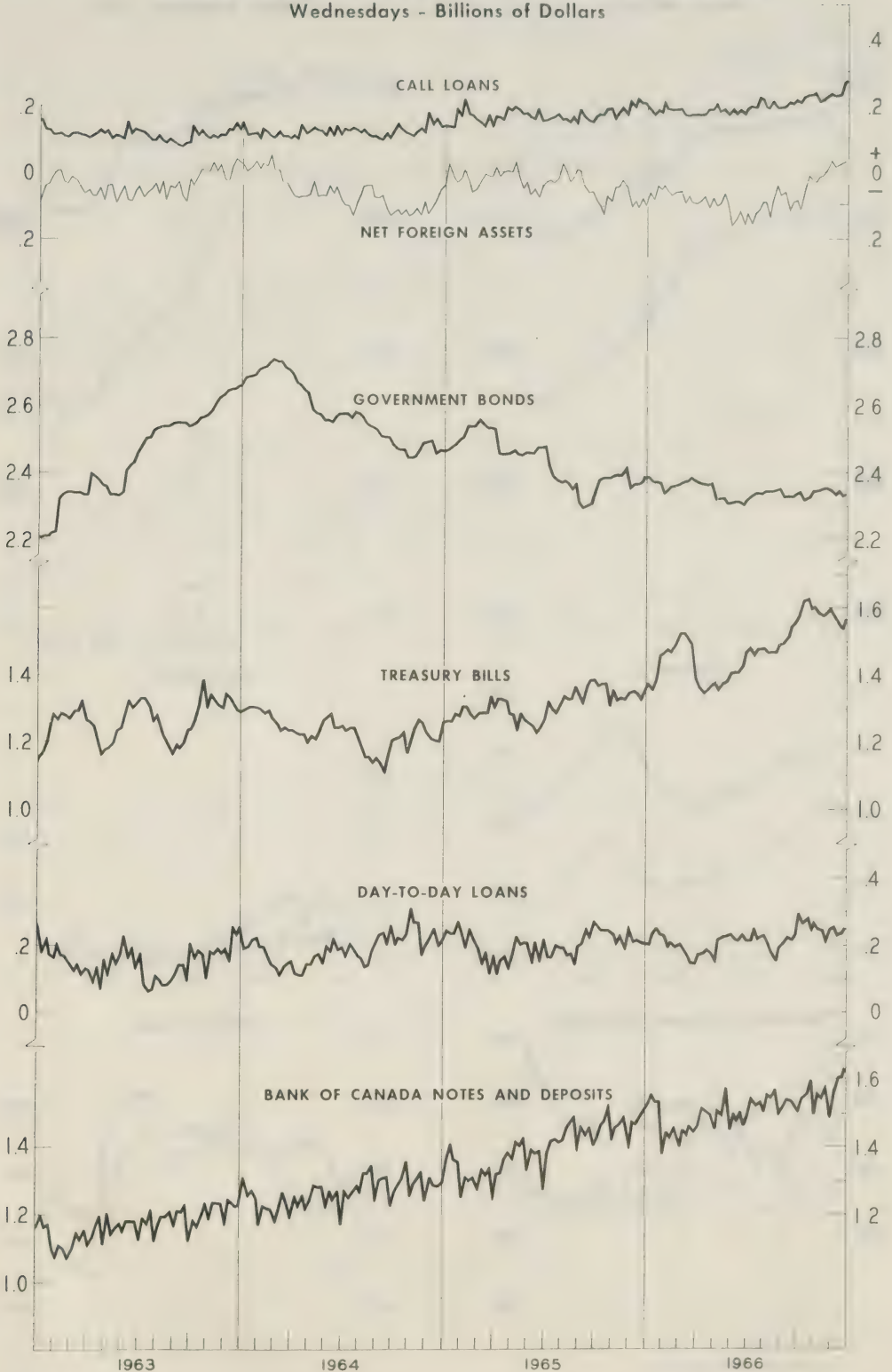
2. Includes Bank of Canada notes and deposits, day-to-day loans and treasury bills, Government bonds, net foreign assets and call loans

LAST DATE PLOTTED DEC. 21

29/12/66

CHARTERED BANKS - MORE LIQUID ASSETS

Wednesdays - Billions of Dollars

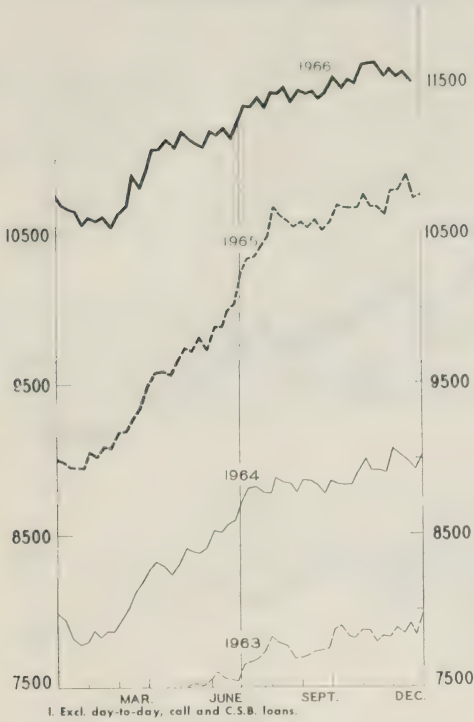


LAST DATE PLOTTED DEC 28
NET FOREIGN ASSETS DEC 21
29/12/66

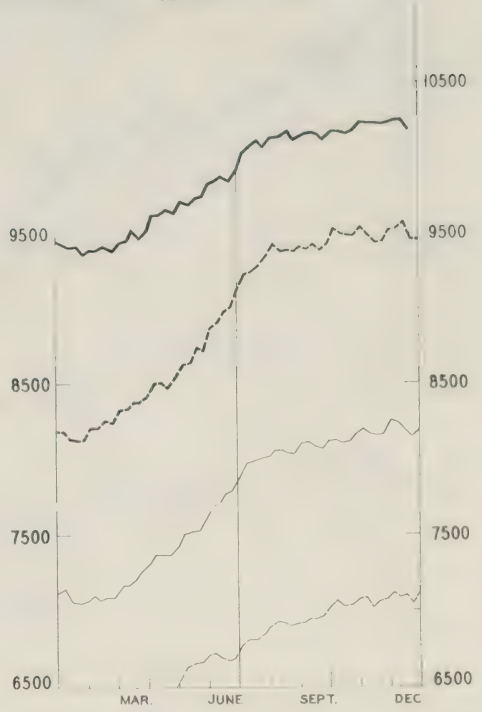
CHARTERED BANKS - LOANS

Wednesdays - Millions of Dollars

TOTAL CANADIAN LOANS¹



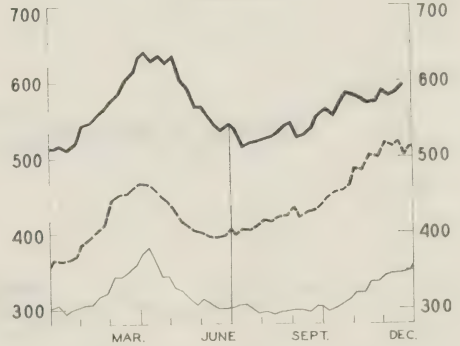
GENERAL LOANS



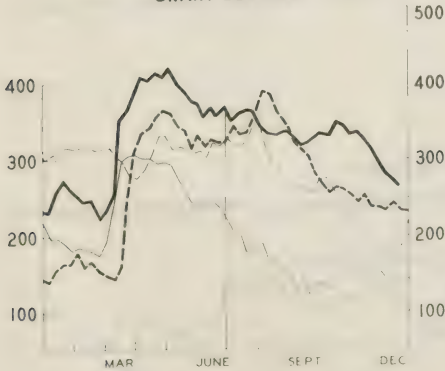
PROVINCIAL



MUNICIPAL



GRAIN DEALERS



INSTALMENT FINANCE COMPANIES

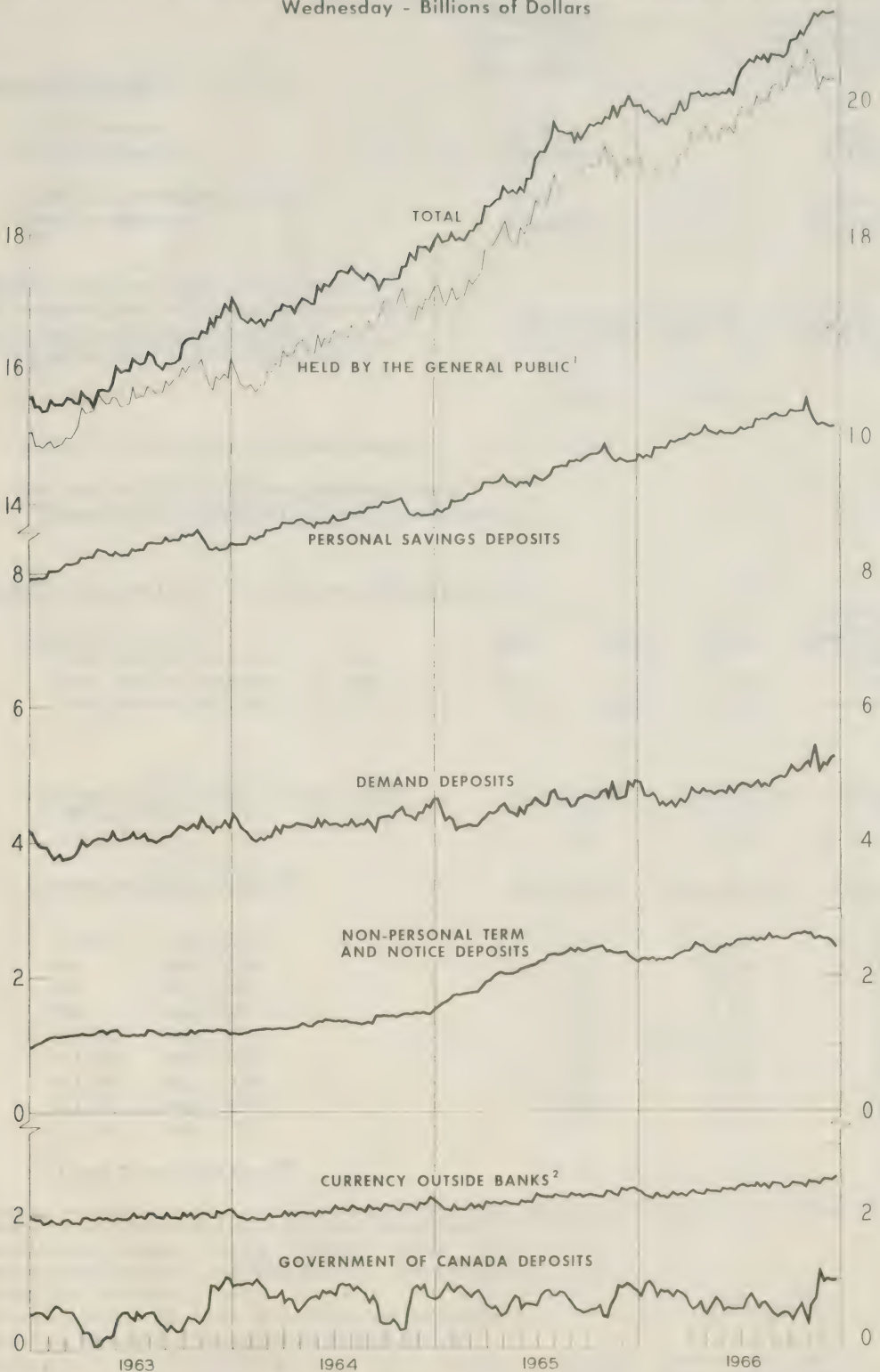


LAST DATE PLOTTED DEC. 21

79/12/66

CURRENCY OUTSIDE BANKS AND CHARTERED BANK DEPOSITS

Wednesday - Billions of Dollars



MONEY MARKET
(Millions of Dollars or Per Cent)

	Average ⁽²⁾ Week Ending Dec. 28/66	Cumulative Average ⁽²⁾ Dec. 1-28/66		
1. <u>Chartered Banks⁽¹⁾</u>				
Cash reserves	1,579	1,581		
Ratio to deposits	8.10%	8.10%		
Cash and secondary reserves	3,359	3,381		
Ratio to deposits	17.22%	17.33%		
2. <u>Potential cash reserve effect of certain uncompleted Bank of Canada transactions to the next weekly statement date</u> (increasing cash +; decreasing cash -)				
	As at			
	Dec. 28/66	Dec. 21/66	Dec. 14/66	
Net float	+12.7	-0.7	- 1.1	
Securities held under resale agreements	-12.3	-	-	
Net amount of other uncompleted securities transactions with dealers and banks in Canada	-	-	+17.1	
3. <u>Money Market Rates⁽³⁾ and Government Security Yields</u>				
<u>Day-to-Day Loans</u>	<u>High</u>	<u>Low</u>	<u>Close</u>	<u>Average of Closing Rates</u>
Week ending December 28, 1966	5	3 3/4	5	4.42
Week ending December 21, 1966	4 3/4	4 3/8	4 3/8	4.55
Week ending December 14, 1966	5 1/8	4 5/8	4 5/8	4.90
<u>Average Treasury Bill Rate at Tender</u>				
	<u>Dec. 29/66</u>	<u>Dec. 22/66</u>	<u>Dec. 15/66</u>	
91 day bills	4.96	4.99	5.09	
182 day bills	5.03	5.05	5.15	
<u>Government Bond Yields⁽⁴⁾</u>				
	<u>Dec. 28/66</u>	<u>Dec. 21/66</u>	<u>Dec. 14/66</u>	
4 1/4% June 1/67	5.08	5.22	5.31	
5% Oct. 1/68	5.46	5.58	5.72	
5% July 1/69	5.48	5.62	5.73	
5% July 1/70	5.66	5.86	5.89	
4 1/4% Sept. 1/72	5.71	5.91	5.99	
5 1/2% Apr. 1/76	5.79	5.91	5.97	
5 1/2% Aug. 1/80	5.84	5.92	5.95	
4 1/2% Sept. 1/83	5.82	5.91	5.97	
5 1/4% May 1/90	5.79	5.87	5.92	
Long-Term Average ⁽⁵⁾	5.76	5.85	5.90	

(1) Reserves are calculated on a statutory basis which involves

Statutory till money: Dec.\$ 467.4; Jan.\$ 460.3.

Statutory deposits: Dec.\$19,504.2; Jan.\$19,531.7.

(2) Average of business days.

(3) Effective March 14, 1966, Bank Rate was increased to 5 1/4 per cent from 4 3/4 per cent.

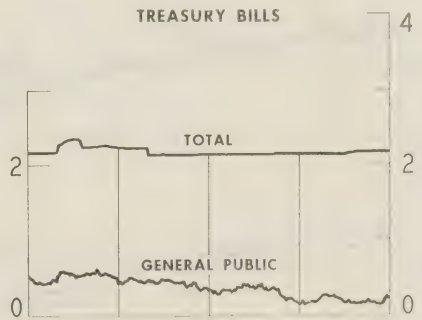
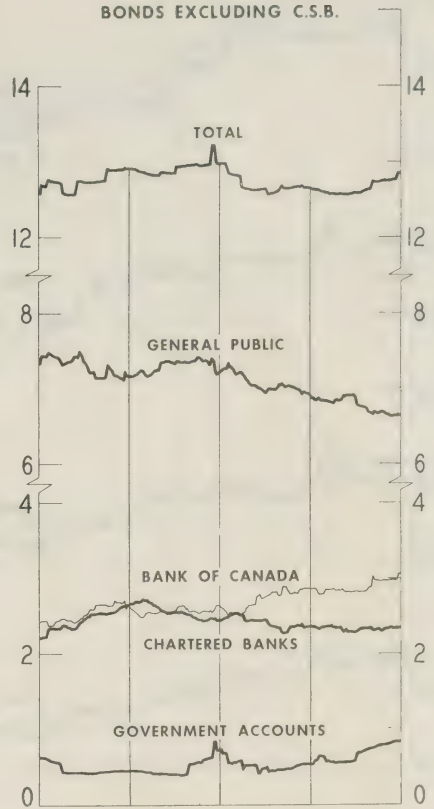
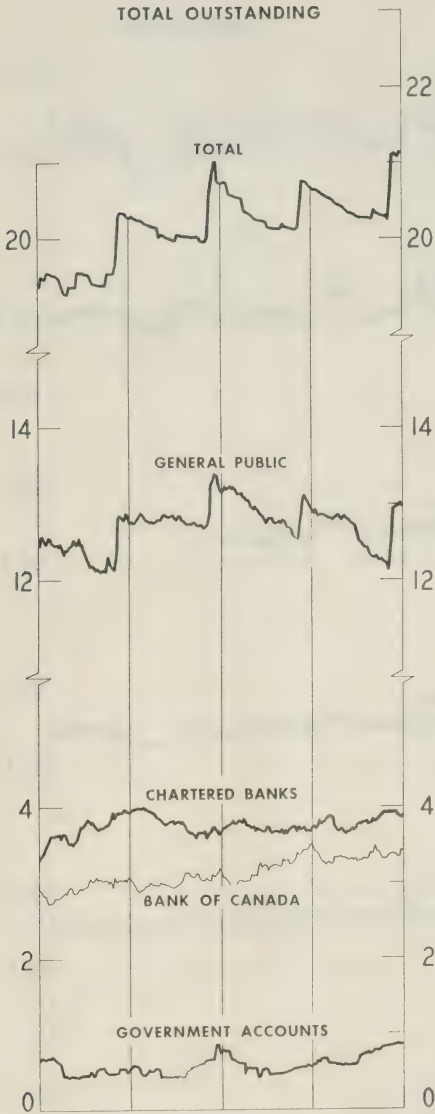
(4) Based on Wednesday closing mid-market prices.

(5) Average of yields on following issues due or callable in 10 years or more: 3 1/4% Oct. 1/79, 5 1/2% Aug. 1/80, 4 1/2% Sept. 1/83, 5% June 1/88, 5 1/4% May 1/90, 5 3/4% Sept. 1/92 and 3 3/4% Mar. 15/98.

GOVT. OF CANADA DIRECT AND GTD. SECURITIES OUTSTANDING

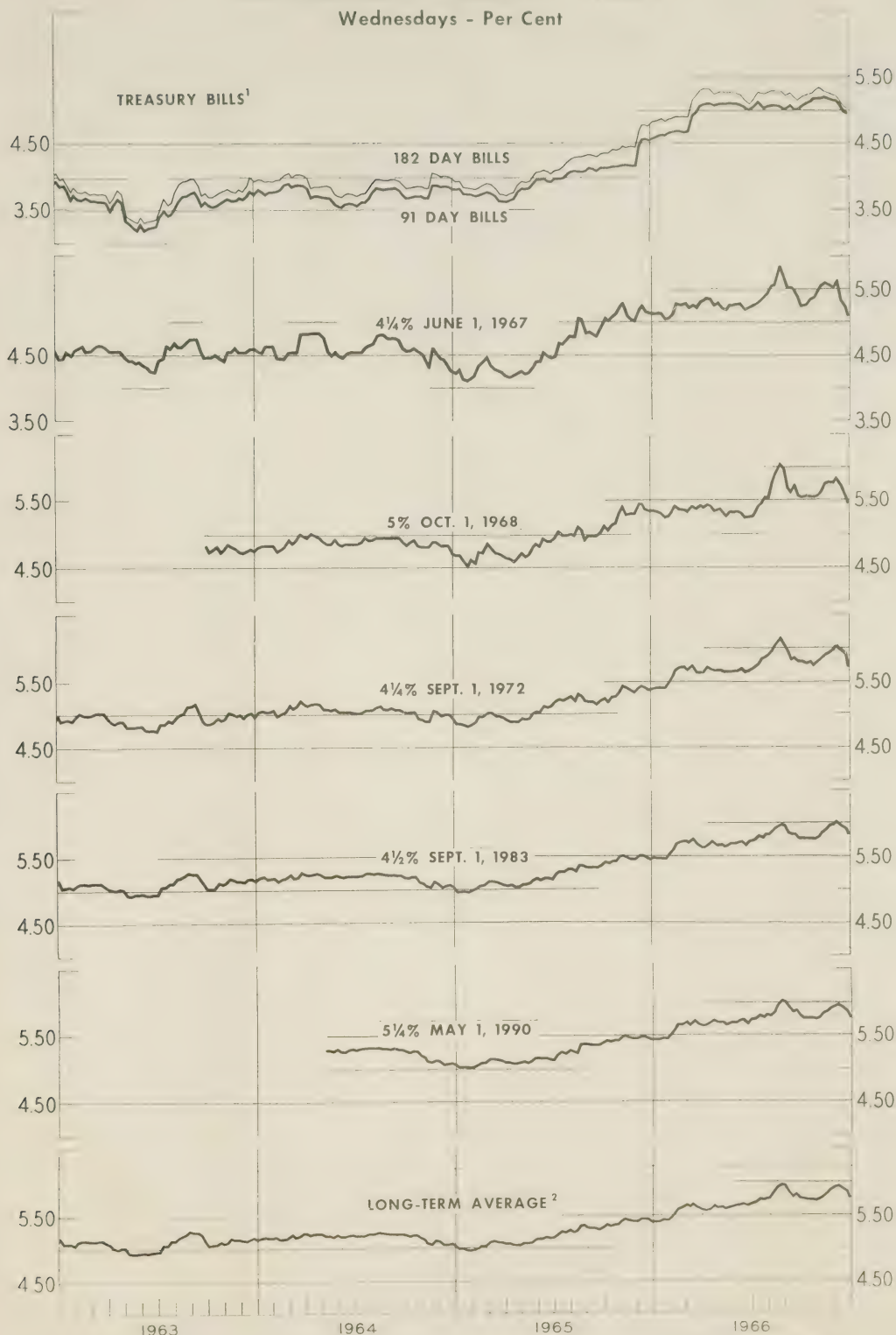
DISTRIBUTION OF HOLDINGS

Wednesdays - Billions of Dollars



LAST DATE PLOTTED DEC. 28
29/12/66

9
GOVERNMENT SECURITY YIELDS
Wednesdays - Per Cent



¹ Weekly tender rate on Thursday date
² See footnote 5 page 7

LAST DATE PLOTTED DEC 28

29/12/64

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